

RESOLUTION NUMBER R- 298922

ADOPTED ON MAR 08 2004

A RESOLUTION AUTHORIZING ESTABLISHMENT OF
PHASE FUNDING AND AWARD OF DESIGN-BUILD
PUBLIC WORKS CONTRACT; AND TAKING RELATED
ACTIONS.

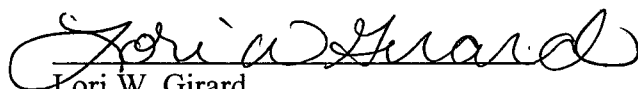
BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the City Manager is authorized to establish contract funding phases and to award a contract for the design and construction of the Sewer Group 744 Design-Build Pilot Project [Project] to Arrieta Construction, Inc., a copy of which is on file in the office of the City Clerk as Document No. W.O.177531, in the amount of \$3,582,155, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit with the City Treasurer.
2. That the expenditure of an amount not to exceed \$4,691,346 from Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation – Sewer Main Replacement, is authorized solely and exclusively for the purpose of providing funds for the Project and related costs, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds are, or will be, on deposit with the City Treasurer.
3. That FY 04 – Phase I of the Project, in the amount of \$604,760, is approved.

4. That the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By



Lori W. Girard
Deputy City Attorney

LWG:lc:km
02/23/04
02/27/04 COR.COPY
Aud.Cert.:2400769
Or.Dept: E&CP
R-2004-863

**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2400769

DEPT. NO.: 773

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount: \$354,760.00 Fund: 41506

Purpose: Authorizing the expenditure of funds for the construction of Sewer Group 744 Design-Build Pilot Project.

Date: February 4, 2004

By: *Pablo Barrios*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	41506	773	960	4278	177530				354,760.00
TOTAL AMOUNT										\$354,760.00

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed: \$250,000.00

Vendor: Arrieta Construction, Inc.

Purpose: Authorizing the expenditure of funds for the construction of Sewer Group 744 Design-Build Pilot Project.

Date: February 4, 2004

By: *Pablo Barrios*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
2	0	41506	773	960	4220	177534				\$250,000.00
TOTAL AMOUNT										\$250,000.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2400769

R-298922

MAR 08 2004