

RESOLUTION NO. 223952

REVISED
(R. 80-30) JUL 6 1979

1. That the bid of \$7,216,000.00 by OLSON CONSTRUCTION COMPANY, a corporation, for ELECTRIC BUILDING RECONSTRUCTION PHASE III: NEW ORNAMENTATION PHASE IV: REPLACEMENT BUILDING, Schedule I plus Additive Alternate A and B, in the City of San Diego, California, is hereby accepted; and the City Manager is hereby authorized to execute a contract therefor in accordance with the form on file in the office of the City Clerk as Document No. 765951.

2. That the City Auditor and Comptroller is hereby authorized to add CIP No. 37-145, Electric Building Reconstruction to the FY '80 Capital Improvement Program.

3. That the City Auditor and Comptroller is hereby authorized to transfer funds to CIP 37-145 from the following:

a. from FY '80 Capital Project 33-052 Fire Training Facility, Fund 30245 in the amount of \$366,300.00;

b. from FY '80 Capital Project 34-022, Stadium Obligation Debt Service, Fund 30245 in the amount of \$350,000.00;

c. from the City funds allocated to the County for additional office space, Capital Outlay Fund 30245 in the amount of \$1,000,000.00;

d. from Environmental Growth Fund 10505 in the amount of \$614,000.00;

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e. from Park & Recreation Capital Outlay 1979
CIP 20-009 - \$8,000.00, 1980 CIP 21-364 - \$55,000.00,
1980 CIP 23-605 - \$64,100.00, CIP 23-147 - \$15,000.00,
FY '76 Capital Release CIP 21-002.2 - \$3,600.00;

f. from overhead costs for Federal Grants
CIP 58-007, FY '79, in the amount of \$117,000.00;

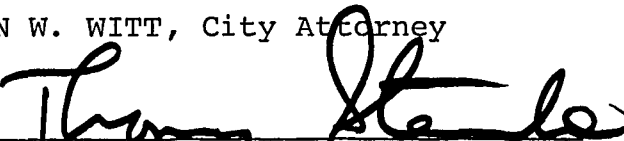
g. from Balboa Park Facilities Fund 10501, \$200,000.00.

4. That the expenditure of \$2,793,000.00 is hereby
authorized from paragraph 3, above.

5. That the expenditure of \$4,772,457.00 is hereby
authorized from Federal EDA-LPW Grants, Fund 38056 for this
purpose and related costs.

APPROVED: JOHN W. WITT, City Attorney

By


Thomas F. Steinke, Deputy

TFS:lco:150
REVISED 8/6/79 ✓
Or.Dept.:Purch/cw
Bid No. 1934
Aud.Cert.#80036

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Handwritten notes:
200 Staircase
July 1979

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

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 \$ 7,565,457.00 * Fund Capital Outlay

Purpose Authorize the expenditure and transfer of funds for the Electric Bldg Construct

*CONTINGENT UPON APPROVAL OF FY1980BUDGET

W. B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.

Date July 13, 19 79

By *Steve Hogan*

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 moneys 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 \$ 7,216,000.00

Dated July 13, 19 79

W. B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.

BY *Steve Hogan*
BENEFITING
DEPARTMENT

* FUND/ DEPT.	ORG. NO.	ACCOUNT	JOB ORDER
<u>38056</u>	<u> </u>	<u>4220</u>	<u>1031</u>

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PURPOSE Electric Building Construction

VENDOR OLSON CONSTRUCTION CO

* USE FUND NO. ONLY WHEN USING GEN. LEDGER & REV. ACCTS., OTHERWISE USE DEPT. NO.

1934

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

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 \$ 7,565,457.00* Fund 38056 PWEA-ELECTRIC BLDG DEM & RECON

Purpose Authorizing the transfer of funds for the Electric Building Construction

*CONTINGENT UPON APPROVAL OF 1980 APPROPRIATION ORDINANCE AND CAPITAL IMPROVEMENTS PROGRAM
**CONTINGENT UPON AVAILABILITY OF SPECIAL LITIGATION RESERVE FUND

W. L. Sage
Auditor and Comptroller of
The City of San Diego, Calif.

Date July 2, 19 79

By Steve Hogan

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 moneys 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 \$ 7,216,000.00

Dated July 2, 19 79

W. L. Sage
Auditor and Comptroller of
The City of San Diego, Calif.

BY Steve Hogan
Job Order
Resolution No.
Project No. 1021

Fund 38056 Prog./Elem. 38056 Object 4220

Purpose Electric Building Construction

Vendor OLSON CONSTRUCTION CO

CERTIFICATE NO. 80036

Passed and adopted by the Council of The City of San Diego on JUL 9 1979,
 by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Lowery	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Fred Schnaubelt	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Gade	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Larry Stirling	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lucy Killea	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON
 Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR
 City Clerk of The City of San Diego, California.

By Walter Blayden, Deputy.

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Office of the City Clerk, San Diego, California	
Resolution Number	223952 Adopted <u>JUL 9 1979</u>