

RESOLUTION NUMBER R- **285168**

ADOPTED ON **JAN 09 1995**

BE IT RESOLVED, by the Council of the City of San Diego that the low responsible bid of NIELSEN-DILLINGHAM BUILDERS, a California joint venture, in the amount of \$19,538,767 and meeting the specifications for FIESTA ISLAND REPLACEMENT PROJECT/NORTHERN SLUDGE PROCESSING FACILITY - YARD PIPING AND POWER DISTRIBUTION in The City of San Diego, California, is hereby accepted, and the City Manager is hereby authorized to execute a contract therefore in accordance with the form on file in the office of the City Clerk as Document No. 198861, provided that the City Auditor first furnishes one or more certificate(s) demonstrating that the funds necessary for expenditure under said contract are, or will be, on deposit in the City Treasury.

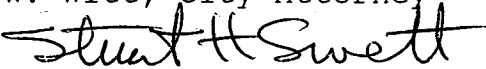
BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$22,001,100 for the purpose of funding this construction contract, contingency, City force work and other related cost from Fund 41509, CIP 42-911.4, Northern Sludge Processing Facility, Phase II, is hereby approved, provided that the City Auditor first furnishes one or more certificate(s) demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City Treasury, according to the following funding schedule:

FY95	Phase 1	\$7,521,175
	Phase 2	5,316,644
FY96	Phase 3	1,836,393
	Phase 4	5,938,876
	Phase 5	1,388,012

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon advice from the administering department, is hereby authorized to transfer excess budgeted funds, if any, to the appropriate reserves.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to enter Change Order #1 issued in connection with said contract between the City and Nielsen-Dillingham Builder Joint Venture, for a revised access road and construction staging area configuration in the above contract, provided that the net increase in the contract price shall not exceed \$50,000.

APPROVED: John W. Witt, City Attorney

By 
 Stuart H. Swett
 Senior Chief Deputy City Attorney

SHS:FMO:smm:rra
 11/29/94 COR. COPY
 Or. Dept.: Purchasing/rra
 Bid No.: K94106
 A.C. No.: 9500587
 R-95-587

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9500587

ORIGINATING DEPT. NO.: 700

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 \$ _____ Fund _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

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 \$ \$7,521,175.00

Vendor Nielsen-Dillingham Builder

Purpose Authorizing the expenditure of funds for Phase I of the Northern Sludge Processing

Facility. _____

Date November 23, 1994

By: *Steven A. Larson*
 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	40012	700	7002	4220	198861		41509		\$6,342,118.00
2	0	40012	700	7002	4905	198800		41509		616,724.00
3	0	40012	700	7002	4226	198800		41509		20,000.00
4	0	40012	700	7002	4114	198800		41509		542,333.00
TOTAL AMOUNT										\$7,521,175.00

FUND OVERRIDE

AC 9500587

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