

(R-95-1030)

Resolution No. 285275

Adopted On JAN 31 1995

WHEREAS, by adoption of Resolution No. R- 284411 on August 8, 1994, the Council of the City of San Diego approved the Plans and Specifications for the NORTH CITY WATER RECLAMATION PLANT INFLUENT PUMP STATION AND EFFLUENT PUMP STATION COMPLETION, and authorized a phased expenditure not to exceed \$15,668,914 for a construction contract to be awarded by the City Manager to the lowest responsible bidder.

WHEREAS, said Plans and Specifications have been advertised and bids have been opened, with WESTERN SUMMIT CONSTRUCTORS being the lowest responsible bidder.

WHEREAS, the actual bid of WESTERN SUMMIT CONSTRUCTORS was substantially lower than the Engineer's estimate, and was based upon an addendum to the Plans and Specifications which provided for phase funding of the contract sum based on the contractor's actual bid, rather than on the previously approved estimated schedule.

NOW THEREFORE, BE IT RESOLVED by the Council of the City of San Diego that the authorized expenditure for the construction contract, contingencies, and related costs for the NORTH CITY WATER RECLAMATION PLANT INFLUENT PUMP STATION AND EFFLUENT PUMP STATION COMPLETION is hereby revised to

\$9,458,265.00, from the Metropolitan Wastewater Department Sewer Fund 41509, CIP No. 42-910.1, provided that the City Auditor first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established funding phases are, or will be, on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that the funding phases for said construction contract are hereby revised based upon the actual bid of WESTERN SUMMIT CONSTRUCTORS, and are approved and authorized as follows, subject to the issuance of certificates by the City Auditor:

Phase 1- \$293,774.00 from FY 1995 appropriations

Phase 2- \$4,533,285.00 from FY 1995 appropriations

Phase 3- \$3,424,588.00 from FY 1995 appropriations

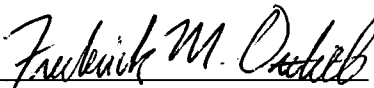
Phase 4- \$1,206,618.00 from FY 1996 appropriations, contingent upon City

Council appropriating funds for this purpose in FY 1996.

BE IT FURTHER RESOLVED, that stating for the record that the previously certified EIR (DEP EIR No. 91-0516) for the NCWRP was reviewed and considered for this action.

APPROVED:

John W. Witt, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

January 13, 1995

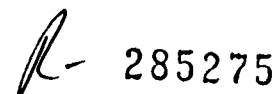
Or. Dept.: Purchasing/rra

Bid No.: K95101

A.C. No.: 9500729

R-95-1030

page 2 of 2



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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500729

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 \$ 315,789 Fund 41509

Purpose To authorize the expenditure for phase 2 related costs for the

North City Water Reclamation Plant (CIP 42-9101)

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
		40012	700	7002	4905	194500				\$315,789.00
TOTAL AMOUNT										\$315,789.00

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 \$ 4,217,496

Vendor Western Summit

Purpose To authorize the expenditure of amended phase II construction contract

North City Water Reclamation Plant (CIP 42-9101)

Date January 9, 1995

By: Victoria Mattarocchia

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
0		40012	700	7002	4277	194574				\$4,217,496.00
TOTAL AMOUNT										\$4,217,496.00

FUND OVERRIDE

R. 285275

JAN 31 1995