

(R-95-1470)

RESOLUTION NUMBER R- 285834

ADOPTED ON MAY 30 1995

BE IT RESOLVED, by the Council of The City of San Diego that the low base bid of ADVANCO CONSTRUCTORS, DIVISION OF ZURN CONSTRUCTORS, INC., meeting the specifications, for CONSTRUCTION OF SEWER PUMP STATION NO. 5 in the City of San Diego, California, in the amount of \$3,047,053.00, which is 36% over the City's estimate of \$2,247,894.00, 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. 171121.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to transfer \$923,116.00 from within Sewer Revenue Fund (41506), CIP 44-001, ANNUAL ALLOCATION FOR SEWER MAIN REPLACEMENT, to CIP 46-106.0, ANNUAL ALLOCATION FOR SEWER PUMP STATION REHABILITATION.

BE IT FURTHER RESOLVED, that the additional expenditure of \$923,116.00 from ANNUAL ALLOCATION FOR SEWER PUMP STATION REHABILITATION, CIP 46-106.0, SEWER PUMP STATION NO. 5, to supplement funds previously authorized by Resolution No. R-285218 for CONSTRUCTION OF SEWER PUMP STATION NO. 5, adopted on January 17, 1995, is hereby authorized solely and exclusively for said project and related costs.

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

BE IT FURTHER RESOLVED, that the payment, not to exceed \$80,000.00, to SDG&E for services during construction is hereby authorized.

BE IT FURTHER RESOLVED, that stating for the record, that the City of San Diego as Lead Agency has reviewed and considered the final environmental document.

APPROVED: John W. Witt, City Attorney

By Stuart H. Swett
Stuart H. Swett
Senior Chief Deputy City Attorney

05/15/95
Or. Dept.: Purchasing/mah
Bid No.: K95060
A.C. No.: 9501145
R-95-1470

R-285834

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9501145

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 \$ 923,116.00

Vendor Advanco Constructors

Purpose To authorize the expenditure for the construction contract

and other services at Sewer Pump Station No. 5.

Date May 12, 1995 By: *Angie [Signature]*

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	281	4277	171124		41506		\$799,159.00
2	0	40012	700	281	5101	171125		41506		80,000.00
3	0	40012	700	281	4905	171120		41506		43,957.00
TOTAL AMOUNT										\$923,116.00

FUND OVERRIDE

AC 9501145

MAY 30 1995 *R-285834*