## RESOLUTION NUMBER R- 286493 ADOPTED ON OCT 30105

BE IT RESOLVED, by the Council of The City of San Diego that the low responsible bid of NIELSEN-DILLINGHAM BUILDERS JOINT VENTURE, a California joint venture, in the amount of \$9,190,700 and meeting the specifications for NORTHERN SLUDGE PROCESSING FACILITY - ENERGY BUILDING AND WASTEWATER PUMP STATION 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. 198867, provided that the City Auditor first furnishes one or more certificates 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 City Manager is hereby authorized to establish contract funding phases with Nielsen-Dillingham, the lowest responsible bidder, based on actual low bid submitted.

BE IT FURTHER RESOLVED, that the transfer of \$9,525,000 from Sewer Fund 41509, CIP 40-921.0, FIRP Digested Sludge Pipeline Phase II; \$2,200,000 from Sewer Fund 41509, CIP 42-911.3, North City Raw Sludge & Water Pipeline; \$4,000,000 from Sewer Fund 41509, CIP 42-910.1, North City Water Reclamation Plant; \$2,400,000 from Sewer Fund 41509, CIP 46-055.0, FIRP Pump Station; and \$175,000 from Sewer Fund 41509, CIP 42-910.8, North City Tunnel Connector to Sewer Fund to Sewer Fund 41509, CIP 42-911.4 Northern Sludge Processing Facilities, Phase II, is hereby approved.

BE IT FURTHER RESOLVED, that the expenditure of an additional \$906,585 from Sewer Fund 41509, CIP 42-911.4, Northern Sludge Processing Facilities, Phase II, for the purpose of providing funds for this project for construction, contingency, and related costs, is hereby approved provided that 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 and authorizing the Auditor and Comptroller, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

BE IT FURTHER RESOLVED, that the funding phase with Nielsen - Dillingham based on the actual low bid submitted is hereby authorized, in the following manner, provided the City Auditor first furnishes a certificate demonstrating that the funds necessary for expenditure under said contract are, or will be, deposit in City Treasury.

FY Phase	Construction	Contingency	Other Related	<u>Subtotal</u>
FY96 - 1	\$5,055,500	\$252,775	\$50,000	\$5,358,275
FY96 - 2	\$2,254,900	\$112,745	\$ 0	\$2,367,645
FY97 - 3	\$1,880,300	<u>\$ 94,015</u>	<u>\$25,000</u>	\$ <u>1,999,315</u>
TOTAL	\$9,190,700	\$459,535	\$75,000	\$9,725,235

APPROVED:

John W. Witt, City Attorney

Stuart H. Swett

Senior Chief Deputy City Attorney

October 17, 1995

October 31, 1995 REV.

Or. Dept.: Purchasing/sd

Bid No.: K94111

A.C. No.: 9600449, 9600450

R-96-23

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

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

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