

(R-96-552)

RESOLUTION NUMBER R- 286673

ADOPTED ON DEC 04 1995

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 \$1,349,000 and meeting the specifications for EAST PORTAL FORCEMAIN ISOLATION STRUCTURE 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. 192731.

BE IT FURTHER RESOLVED, that the additional expenditure, not to exceed \$287,763 from Sewer Fund 41508, CIP 46-181.0, Force Main #1 & #2 Sluice Gates, for the purpose of providing additional funds for this project for construction, contingencies and related costs, is hereby authorized provided the City Auditor first furnishes a certificate demonstrating the funds necessary are, or will be, on deposit in the City Treasury. The total authorized for this project is \$1,666,450, of which \$1,378,687 was previously authorized by R-286171.

BE IT FURTHER RESOLVED, that stating for the record that the project is categorically exempt from CEQA pursuant to State CEQA Guidelines Section 15301.

APPROVED: John W. Witt, City Attorney

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

November 21, 1995
Or. Dept.: Purchasing/sd
Bid No.: K95124
A.C. No.: 9600589
R-96-552

R- 286673

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600589

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 \$ 1,566,450.00

Vendor Nielsen – Dillingham, J.V.

Purpose Authorizing the expenditure of funds for the construction of the Force Main #1 & #2

Sluice Gates project.

Date November 20, 1995 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	40012	700		4278	192700		41508		\$1,566,450.00
TOTAL AMOUNT										\$1,566,450.00

FUND OVERRIDE

AC 9600589

R 286673

DEC 04 1995