

(R-96-516)

RESOLUTION NUMBER R- 286785

ADOPTED ON JAN 08 1996

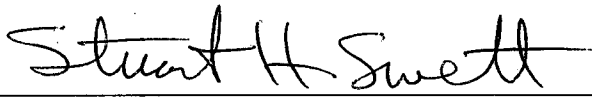
BE IT RESOLVED, by the Council of The City of San Diego that the low base bid of ORION CONSTRUCTION CORPORATION, meeting the specifications, for CONSTRUCTION OF ALVARADO WATER FILTRATION PLANT EXPANSION - CONTRACT 1A - FILTER IMPROVEMENTS in the City of San Diego, California, in the amount of \$1,563,247, which is 11.7% over the City's estimate of \$1,400,000, 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. 183391.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to transfer \$101,624 within the Water Revenue Fund 41500 from Annual Allocation for Water Main Replacement, CIP 73-083.0 to Alvarado Filtration Plant, CIP 73-261.

BE IT FURTHER RESOLVED, that the additional expenditure of \$101,624 from CIP 73-261.0, Alvarado Filtration Plant Upgrade and Expansion, to augment funds previously authorized by Resolution No. R-286552 for CONSTRUCTION OF ALVARADO WATER FILTRATION PLANT EXPANSION - CONTRACT 1A - FILTER IMPROVEMENTS, adopted on November 20, 1995, is hereby authorized solely and exclusively for said project and related costs.

BE IT FURTHER RESOLVED, that the expenditure of \$81,623 from CIP 73-261.0, Alvarado Filtration Plant Upgrade and Expansion, is hereby authorized contingent upon council appropriating funds for this purpose in FY97 CIP, provided that the City Auditor first furnishes one or more Certificates demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City Treasury and the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to appropriate reserves.

APPROVED: John W. Witt, City Attorney

By 
Stuart H. Swett
Senior Chief Deputy City Attorney

December 12, 1995

Or. Dept.: Purchasing/sd
Bid No.: K96037C
A.C. No.: 9600660/1
R-96-516

R 286785

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600661

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 \$ 101,624.00 Fund 41500

Purpose To authorize the transfer from the Annual Allocation fund to
to the Alvarado Filtration Plant fund.

Date December 12, 1995

By: *Angie Lido*
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		4278	730830		41500		\$101,624.00
TOTAL AMOUNT										\$101,624.00

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 \$ _____

Vendor _____

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

JAN 28 1996 R 286785

AC 9600661

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600660

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 \$ 842,624.00

Vendor Orion Construction Corporation

Purpose To authorize the expenditure for the FY96 phase

of the Filter Valve Replacement at the Alvarado Filtration Plant.

Date December 12, 1995 By: Angie Telle

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	386	4278	180510		41500		\$842,624.00
TOTAL AMOUNT										\$842,624.00

FUND OVERRIDE

AC 9600660

JAN 08 1996 R-286785