RESOLUTION NUMBER R- 286902

BE IT RESOLVED, by the Council of The City of San Diego that the low bid meeting specifications, of U.S. PIPE & FOUNDRY COMPANY of Union City, CA, is hereby accepted and the City Manager is hereby authorized to execute a contract for the purchase of Ductile-Iron & Steel Pipe, at a cost of \$5,305,701.34; terms net 30-days plus applicable sales tax of \$335,198.05, and 5% of material bid prices contingency set-aside in the amount of \$211,132.00 for a total of \$5,852,031.39.

BE IT FURTHER RESOLVED, that the phase funded expenditure, of \$5,852,031.39 from Sewer Fund No. 41509, CIP No. 40-921.0, FIRP Phase II Digested Sludge & Centrate Pipelines, is hereby authorized solely and exclusively for the purpose of providing funds for the pipe procurement, contingency, and related cost, 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 the appropriate reserves.

BE IT FURTHER RESOLVED, that the City Manager is authorized to establish contract funding phases with U.S. Pipe & Foundry Company, based on actual low bid submitted, and to execute a contract with U.S. Pipe & Foundry Company, provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for expenditure under said contract are, or will be, on deposit in the City treasury.

This material purchase phase funding will consist of:

 Phase 1 (FY96)
 Pkq "A"
 Pkq "B"
 Pkq "C"
 Pkq "D"
 TOTAL

 Material Procurement
 \$ 221,968.69
 \$ 329,934.18
 \$ 223,014.37
 \$ 184,035.66
 \$ 958,952.90

 Contingency
 \$ 8,452.06
 \$ 12,434.99
 \$ 8,205.73
 \$ 6,799.66
 \$ 35,892.44

SUB-TOTAL PHASE 1 - (FY96)

\$ 230,420.75 \$ 342,369.17 \$ 231,220.10 \$ 190,835.32 \$ 994,845.34

Phase 2 (FY97) - Contingent upon Council appropriating funds for this purposes in FY97

Material Procurement \$1,083,729.48 \$1,610,855.11 \$1,088,834.84 \$ 898.527.06 \$4,681,946.49

Contingency \$41,265.94 \$ 60,712.01 \$ 40,063.27 \$ 33,198.34 \$ 175,239.56

SUB-TOTAL PHASE 2 (FY97)

\$1,124,995.42 \$1,671,567.12 \$1,128,898.11 \$ 931,725.40 \$4,857,186.05 GRAND TOTAL \$1,355,416.17 \$2,013,936.29 \$1,360,118.21 \$1,122,560.72 \$5,852,031.39

BE IT FURTHER RESOLVED that the expenditure, from Fund No. 40012, Department No. 700, Organization No. 7002, Object Account No. 4220, and Job Order No. 195583, is hereby authorized solely and exclusively for providing funds for said contract, and the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: John W. Witt, City Attorney

Senior Chief Deputy City Attorney

FEBRUARY 14, 1996

Or. Dept.: Purchasing/mgm

Bid No. B4960/96 A.C. No.: 9600869

R-96-125

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The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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