

RESOLUTION NUMBER R- ~~286992~~ **286992**ADOPTED ON **MAR 04 1996**

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)	Pkg "A"	Pkg "B"	Pkg "C"	Pkg "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
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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
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GRAND TOTAL	\$1,355,416.17	\$2,013,936.29	\$1,360,118.21	\$1,122,560.72	\$5,852,031.39
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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

By Stuart H. Swett
Senior Chief Deputy City Attorney

FEBRUARY 14, 1996
Or. Dept.: Purchasing/mgm
Bid No. B4960/96
A.C. No.: 9600869
R-96-125

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600869

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 \$ 994,845.34

Vendor U.S. Pipe & Foundry Company

Purpose Authorizing the expenditure of funds for pipe procurement, contingency, and related costs, for the FIRP Phase II Digested Sludge Centrate Pipeline Project, CIP No. 40-921.0.

Date February 12, 1996 By: Michael S. Lavin

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	7002	4278	195583		41509		\$958,952.90
02	0	40012	700	7002	49052	195500		41509		35,892.44
TOTAL AMOUNT										\$994,845.34

FUND OVERRIDE

AC 9600869

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