

RESOLUTION NUMBER R- 287417

ADOPTED ON MAY 28 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the low base bid of KIEWIT PACIFIC CO., in the amount of \$8,781,500 and meeting the specifications for Construction of Reclaimed Water Distribution System: Miramar Storage Tank/ Scripps Poway Parkway, in the City of San Diego, California, is hereby accepted, and the City Manager is hereby authorized to execute a contract therefor in accordance with the form on file in the office of the City Clerk as Document No. W.O. 197131/197831

BE IT FURTHER RESOLVED, that the City Auditor & Comptroller is hereby authorized to transfer the amount of \$1,115,716 from CIP No. 70-917.0, Miramar Storage Tank & Raw Water Connection, to CIP No. 70-921.0, Scripps Poway Parkway Subsystem, based on actual low bid submitted.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to establish contract funding phases with the lowest bidder, KIEWIT PACIFIC CO., based on actual low bid submitted, and to execute a contract with KIEWIT PACIFIC CO., 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.


BE IT FURTHER RESOLVED, that the expenditure \$9,621,000 as previously conditionally authorized for this same project by Resolution No. R-286993 adopted on March 4, 1996, be modified,

changing the total authorized expenditure for this project and the sources of funds for this project as follows:

	<u>CIP 70-917.0</u> <u>(tank)</u>	<u>CIP 70-921.0</u> <u>(pipe)</u>	<u>Total</u> <u>Expenditure</u>
Resolution No. R-286993	\$7,246,816	\$2,374,284	\$9,621,000
Current Resolution	\$5,556,075	\$3,674,000	\$9,240,575

APPROVED: JOHN W. WITT, City Attorney

By

  
\_\_\_\_\_  
Frederick M. Ortlieb  
Deputy City Attorney

04/23/96  
05/29/96 Corr.  
Or.Dept:MWWD/slm  
Bid No:K96116  
A.C:9601136  
+ 9601137  
R-96-1077

R-287417

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9601136

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 \$ 1,115,716.00      Fund 41500

Purpose Authorizing the transfer of funds from CIP 70-917.0, Miramar Storage Tank & Raw Water Connection to CIP 70-921.0, Scripps Poway Parkway Subsystem.

Date April 22, 1996      By: Michael S. Quinn

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	197100		41500		\$1,115,716.00
TOTAL AMOUNT										\$1,115,716.00

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

AC 9601136

*R-* 287417

MAY 28 1996

**CERTIFICATE OF UNALLOTTED BALANCE**

AC

9601137

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 \$ 1,564,000.00

Vendor Kiewit Pacific Co.

Purpose Authorizing the expenditure of funds for Phase 1 construction of the Reclaimed Water

Distribution System: Miramar Storage Tank/Scripps Poway Parkway, CIP's 70-917.0 & 70-921.0

Date April 22, 1996

By: Michael S. Quinn

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	197100		41500		\$1,050,000.00
02	0	41500			9544					514,000.00
TOTAL AMOUNT										\$1,564,000.00

FUND OVERRIDE

AC 9601137

*R* 287417

MAY 28 1996