

(R-97-26)

RESOLUTION NUMBER R- 287828

ADOPTED ON SEP 16 1996

BE IT RESOLVED, by the Council of The City of San Diego that the low base bid of J.C. BALDWIN CONSTRUCTION CO., meeting the specifications, for GENOA DRIVE SLOPE REPAIR in the City of San Diego, California, in the amount of \$1,214,172.11 (Base Bid Plus Additive Alternate No. 5 and Deductive Alternate No. 1), which is 24% over the City's estimate of \$980,000.00, 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. 120970.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a First Amendment to the Consultant Agreement with Group Delta Consultants for GENOA DRIVE SLOPE REPAIR, increasing the contract amount by \$68,200.00 for a total of \$171,200.00.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to transfer \$172,000.00 from CIP 52-544.0, BERMUDA AVENUE SEAWALL, TransNet Fund 30300, into CIP 12-097.0, GENOA DRIVE SLOPE REPAIR.

BE IT FURTHER RESOLVED, that the additional expenditure of \$172,000.00 from CIP 12-097.0, GENOA DRIVE SLOPE REPAIR, TransNet Fund 30300, to supplement funds previously authorized by Resolution No. R-286153 and R-287202 for GENOA DRIVE SLOPE REPAIR, adopted on July 24, 1995 and April 15, 1996 respectively, for the purpose of executing this First Amendment to consultant Agreement and the construction contract and related costs.

BE IT FURTHER RESOLVED, that 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
Stuart H. Swett
Head Deputy City Attorney

08/29/96
Or. Dept.: Contract Services/mah
Bid No.: K97007
A.C. No.: 9700239
R-97-26

First Amendment to the Consultant Agreement
with Group Delta Consultants is on file in
the Office of the City Clerk as Document No.
RR- 287828.

R- 287828

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9700239
ORIGINATING DEPT. NO.: 549

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 \$ 172,000.00 Fund 30302

Purpose Authorizing the transfer of funds from CIP 52544.0 into CIP 12097.0 for expenses related to Genoa Drive Slope Repair.

Date August 28, 1996 By: *Orono*

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	30244	30244	107	4220	525440		30300		\$172,000.00
TOTAL AMOUNT										\$172,000.00

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-361 (REV 2-92)

AC 9700239

R- 287828 SEP 16 1996