

RESOLUTION NUMBER R- 289244

ADOPTED ON SEP 30 1997

BE IT RESOLVED, by the Council of The City of San Diego as follows:

1. That the responsive low bid of \$6,592,526 by Manson Construction Company for the Point Loma Outfall Reballasting Project, in the City of San Diego, is hereby accepted; and the City Manager is hereby authorized to execute a phase-funded contract therefor in accordance with the form on file in the office of the City Clerk as Document No. RR-288298.

2. That the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$1,713,551 within Fund No. 41508, consisting of \$1,500,000 from CIP 46-175.0, Point Loma Headworks, Odor Control & Grit Processing Facility, and \$213,551 from CIP 46-132.0, Point Loma Plant Access Road, to CIP 40-923.0, to Point Loma Outfall Reballasting Project.

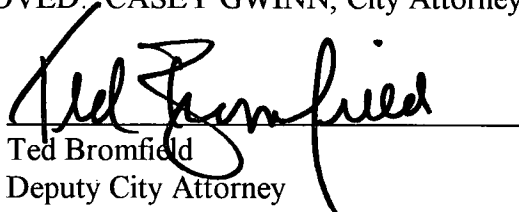
3. That the expenditure of an amount not to exceed \$3,580,593 from Fund No. 41508, consisting of \$3,415,780 from CIP 40-923.0, Point Loma Outfall Reballasting and \$164,813 from CIP 46-501.0, Annual Allocation - Metro Sewer Pooled Contingency, is hereby authorized, solely and exclusively to provide funds for Phase 1 of this contract, contingency, and related costs.

4. That the increased expenditure of \$2,376,474 for construction, contingency, and related costs for this project is hereby authorized, solely and exclusively to supplement funds of \$4,799,300 previously authorized by Resolution Number R-288298, for a revised expenditure of \$7,175,774 (based on actual low bid submitted, including contingencies and related costs),

consisting of \$6,846,148 from CIP 40-923.0, Point Loma Outfall Reballasting, and \$329,626 from CIP 46-501.0, Annual Allocation - Metro Sewer Pooled Contingency, provided the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure under the contract are, or will be, on deposit in the City treasury.

APPROVED: CASEY GWINN, City Attorney

By


Ted Bromfield
Deputy City Attorney

TB:mb

09/18/97

Aud.Cert:9800313

Or.Dept:MWWD

Bid No:K97012

R-98-310

Form=pabsx.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9800313
DEPT. NO.: 778

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

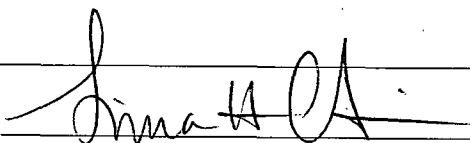
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the 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 \$ 3,580,593.00

Vendor Manson Construction Co.


Purpose Authorizing the transfer and the expenditures of funds for phase 1 of construction and related cost for the Pt. Loma Outfall Reballasting project.

Date September 12, 1997

By: 
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	41508	778		4278	174094				\$3,296,263.00
02	0	41508	778		4278	174090				164,813.00
03	0	41508	778		4278	174091				119,517.00
TOTAL AMOUNT										\$3,580,593.00

FUND OVERRIDE

 289244

SEP 30 1997

AC 9800313