

RESOLUTION NUMBER R- 290185

ADOPTED ON JUN 0 8 1998

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

1. That the responsive low bid of \$7,102,950 by Nielsen Dillingham Builders, Inc., for construction of the Point Loma - North Operations Building in the City of San Diego, California, is hereby accepted.

2. That the City Manager is hereby authorized to execute a phase funded contract for the above project in accordance with the form on file in the office of the City Clerk as Document Number R-290185, funded as follows:

	<u>Construction</u>	<u>Related Costs</u>	<u>Subtotal</u>	<u>Contingency</u>	<u>Total</u>
<u>CIP 46-180.0</u>					
FY98 Phase 1	\$1,213,883	\$ 430,000	\$1,643,883	\$ 60,694	\$1,704,577
FY99 Phase 2	1,657,667	150,000	1,807,667	82,884	1,890,551
FY99 Phase 3	2,883,913	200,000	3,083,913	144,196	3,228,109
FY00 Phase 4	<u>1,130,487</u>	<u>135,000</u>	<u>1,265,487</u>	<u>56,524</u>	<u>1,322,011</u>
Subtotal	\$6,885,950	\$ 915,000	\$7,800,950	\$ 344,298	\$8,145,248
<u>CIP 46-175.0</u>					
FY98 Phase 1	<u>\$ 217,000</u>	<u>\$ 20,000</u>	<u>\$ 237,000</u>	<u>\$ 10,850</u>	<u>\$ 247,850</u>
TOTAL	\$7,102,950	\$ 935,000	\$8,037,950	\$ 355,148	\$8,393,098

3. That the increased expenditure for this project in an amount not to exceed \$1,965,248 to supplement the expenditure of \$6,180,000 previously authorized by Resolution No. R-289154, adopted on September 8, 1997, for a revised expenditure of \$8,145,248, based on actual low bid submitted, is hereby authorized, solely and exclusively to provide funds for project construction,

contingency, and related costs, consisting of \$7,800,950 from CIP 46-180.0, Point Loma - North Operations Building, and \$344,298 from CIP 46-501.0, Annual Allocation - Metro Pooled Contingency; provided that 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.

4. That the expenditure of an amount not to exceed \$1,952,427 is hereby authorized, solely and exclusively to fund Phase 1 of this contract, contingency, and related costs, consisting of \$1,643,883 from CIP 46-180.0, Point Loma - North Operations Building; \$237,000 from CIP 46-175.0, Point Loma - Headworks, Odor Control & Grit Processing Facility; and \$71,544 from CIP 46-501.0, Annual Allocation - Metro Sewer Pooled Contingency, expended as follows:

	<u>Construction</u>	<u>Related Costs</u>	<u>Subtotal</u>	<u>Contingency</u>	<u>Total</u>
<u>CIP 46-180.0,</u>					
FY98 Phase 1	\$1,213,883	\$ 430,000	\$ 1,643,883	\$ 60,694	\$1,704,577
<u>CIP 46-175.0,</u>					
FY98 Phase 1	<u>217,000</u>	<u>20,000</u>	<u>237,000</u>	<u>10,850</u>	<u>\$ 247,850</u>
Subtotal-Phase 1	\$1,430,883	\$ 450,000	\$1,880,883	\$ 71,544	\$1,952,427

APPROVED: CASEY GWINN, City Attorney

By Frederick M. Ortlieb  
 Frederick M. Ortlieb  
 Deputy City Attorney

FMO:mb  
 05/26/98  
 06/03/98 Corr.  
 Aud.Cert:9801329  
 Or.Dept:MWWD  
 R-98-984  
 Form=pabsx.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9801329  
ORIGINATING 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 \$ 1,952,427.00

Vendor Nielsen Dillingham Builders, Inc.

Purpose Authorizing the expenditure of funds for the purpose of funding Phase 1 of the construction contra and related costs.

Date May 21, 1998

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	192880				\$1,213,883.00
02	0	41508	778		4278	192800				490,694.00
03	0	41508	778		4278	172947				217,000.00
04	0	41508	778		4278	172940				30,850.00
TOTAL AMOUNT										\$1,952,427.00

FUND OVERRIDE

*R* - 290185

JUN 0 8 1998

AC 9801329