

RESOLUTION NUMBER R- 286640

ADOPTED ON NOV 27 1995

BE IT RESOLVED, by the Council of The City of San Diego that the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for PENASQUITOS TRUNK SEWER RELIEF/PUMP STATION, San Diego, California, on file in the Office of the City Clerk of San Diego, California on NOV 27 1995, and bearing official document No. W.O. 171981, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Purchasing Agent of the City of San Diego be, and she is hereby authorized and directed to proceed to publish in accordance with the law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to establish contract funding phases with the lowest responsible bidder, based on actual low bid submitted, and to execute a contract with the lowest responsible bidder, 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 of \$17,359,510 from Sewer Fund 41506, CIP 46-120.0, Penasquitos Trunk Sewer Relief, is hereby authorized solely and exclusively for the purpose of providing funds for this project construction, contingency and related costs, provided that the City Auditor first furnishes one or more certificate(s) demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City treasury; and authorizing the Auditor and Comptroller 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
Senior Chief Deputy City Attorney

11/6/95
Or. Dept.: Purchasing/sd
Bid No.: K96105
R-96-27

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