

(R-97-523)

RESOLUTION NUMBER R- 288091

ADOPTED ON NOV 26 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the performance specifications for advertising for bids by the City Manager for the design-build contract of the Demineralization Facility - North City Water Reclamation Plant, on file in the office of The City of San Diego, California, on NOV 26 1996, and bearing official Document Number W.O. 194581, are hereby approved.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to establish contract funding phases with the lowest responsive and responsible bidder, based on actual low bid submitted, and to execute a contract with the lowest responsible bidder, provided that the City Auditor and Comptroller 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 an amount not to exceed \$4,602,150 from Sewer Fund No. 41508, CIP 42-910.1, North City Water Reclamation Plant, is hereby authorized, solely and exclusively for the purpose of providing funds for this project construction and contingencies, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City treasury.

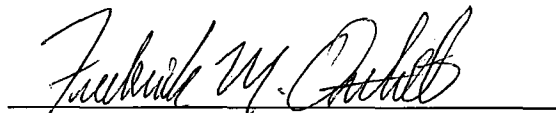
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice of the administering department.

BE IT FURTHER RESOLVED, that the City Manager is authorized to apply for and accept grant funds that may be available to assist in the funding of this project.

BE IT FURTHER RESOLVED, that the contingency in Fiscal Year 1997 is authorized to be funded from the new Annual Allocation for Pooled Contingency in an amount not to exceed 5% of the construction amount.

APPROVED: JOHN W. WITT, City Attorney

By



Frederick M. Ortlieb
Deputy City Attorney

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Aud.Cert:N/A
Or.Dept:MWWD
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