(R-97-1058)

RESOLUTION NUMBER R- 288662 ADOPTED ON MAY 1 3 1997

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

- 2. That the Purchasing Agent is hereby authorized and directed to proceed to publish in accordance with law, notice to contractors calling for bids for the work described, in accordance with the plans and specifications referred to above.
- 3. That the City Manager is authorized to establish contract funding phases with the lowest responsible bidder for the project, 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 the contract are, or will be, on deposit in the City treasury.
- 4. That the expenditure of an amount not to exceed \$14,408,052 from Sewer Fund No. 41509, CIP 45-923.0, Dairy Mart Road and Bridge Improvements, is hereby authorized, solely and exclusively to provide funds for project construction and related costs, and the expenditure of an amount not to exceed \$666,031 from Fund No. 41509, CIP Annual Allocation -- Pooled Contingency, is hereby authorized solely and exclusively to provide funds for project contingency,

provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City treasury.

6. That the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to appropriate reserves upon advice of the administering department.

APPROVED: CASEY GWINN, City Attorney

By

Frederick M. Ortlieb
Deputy City Attorney

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