

RESOLUTION NUMBER R- 290388

ADOPTED ON JUN 29 1998

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

1. That the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for the construction of Alvarado Water Filtration Plant Upgrade and Expansion Phase I, filed in the office of the City Clerk of The City of San Diego, California, on JUN 29 1998, and bearing official Document No. W.D. 180511 be and the same are hereby approved.

2. That the Contract Services Division of The City of San Diego be, and is hereby authorized and directed to proceed to publish in accordance with law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.

3. That the City Manager is hereby authorized to execute a phased funded contract with the lowest responsible bidder; anticipated to be phase funded over three (3) fiscal years; for the Alvarado Water Filtration Plant Upgrade and Expansion Phase I.

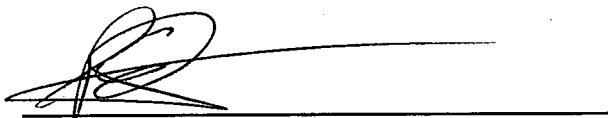
4. Authorizing contingency for future phases commencing in FY 1999, to be funded from the Annual Allocation for Pooled Contingency, CIP 73-331.0, in the amount not to exceed 10% of the construction amount in each phase.

5. Authorizing the expenditure of \$53,550,000 from CIP 73-261.0, Alvarado Filtration Plant - Upgrade and Expansion; and \$5,000,000 from CIP 73-331.0, Annual Allocation for Pooled Contingency, provided that the City Auditor first furnishes one or more certificates demonstrating that the funds necessary for such expenditure under established contract funding are, on deposit in the City Treasury.

6. That the expenditure, not to exceed \$58,550,000, from Water Revenue Fund 41500 is hereby authorized solely and exclusively for the purpose of providing funds for said project and related costs, and authorizing the Auditor and Comptroller, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By



Paul G. Edmonson
Deputy City Attorney

PGE:akw
6/16/98
Or:Dept: Water
Bid No.: K98099C
R-98-1419
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