

RESOLUTION NUMBER R- 291187

ADOPTED ON JAN 19 1999

BE IT RESOLVED, by the Council of The City of San Diego, that the expenditure of an amount not to exceed \$270,210 from Sewer Fund No. 41508, CIP 46-175.0, Point Loma - Headworks, Odor Control and Grit Processing, consisting of \$252,005 for additional project related costs and \$18,205 for additional project contingency, is hereby authorized; provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City treasury.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to increase the phase funding schedule for this project in the following manner:

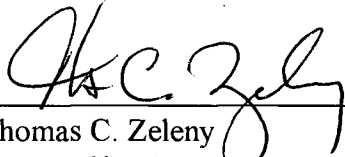
	<u>Construction</u>	<u>Related Costs</u>	<u>Contingency</u>	<u>Total</u>
Phase 3: FY 00		\$ 106,605		\$ 106,605
Phase 4: FY 00		\$ 145,400	\$ 18,205	\$ 163,605
Subtotal		\$ 252,005	\$ 18,205	\$ 270,210

resulting in the following revised funding schedule:

	<u>Construction</u>	<u>Related Costs</u>	<u>Contingency</u>	<u>Total</u>
Phase 1: FY 99	\$1,887,010	\$ 493,950	\$ 94,351	\$2,475,311
Phase 2: FY 99	\$2,920,020	\$ 100,000	\$146,001	\$3,166,021
Phase 3: FY 00	\$1,877,100	\$ 106,605	\$ 93,855	\$2,077,560
Phase 4: FY 00	\$1,529,970	\$ 145,400	\$ 76,498	\$1,751,868
Subtotal	\$8,214,100	\$ 845,955	\$410,705	\$9,470,760

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

APPROVED: CASEY GWINN, City Attorney

By 
Thomas C. Zeleny
Deputy City Attorney

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01/04/99
Aud.Cert:N/A
Or.Dept:MWWD
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