

RESOLUTION NUMBER R- 294592

ADOPTED ON FEB 27 2001

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

1. That the plans and specifications for furnishing all labor, material, tools, equipment, transportation, and other expense necessary or incidental for the San Pasqual Reclaimed Water Storage Tank Project, on file in the office of the City Clerk on FEB 27 2001, 2001, and bearing official Document No. W.O. 173444, be and the same are hereby approved.

2. That the City Manager is hereby authorized and directed to proceed to publish in accordance with law, notice to contractors calling for bids for the above work, in accordance with the plans and specifications referred to above.

3. That the City Manager is hereby authorized to establish contract funding phases with the lowest responsible bidder for this project and to execute a contract with the lowest responsible bidder, based on actual low bid submitted, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City treasury.

4. That the expenditure of an amount not to exceed \$1,694,500 is hereby authorized, solely and exclusively to provide funds for the above project, 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, to be expended as follows:

\$1,564,500 from Sewer Fund No. 41506, CIP 46-178.0, San Pasqual Aquatic Treatment Facility Phase II, solely and exclusively for project construction and related costs;

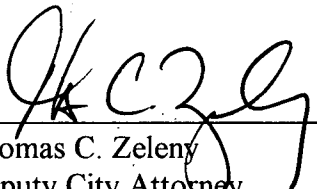
\$ 70,000 from Sewer Fund No. 41506, CIP 46-178.0, San Pasqual Aquatic Treatment Facility Phase II, solely and exclusively for additional project contingency to fund anticipated job order contracts; and

\$ 60,000 from Sewer Fund No. 41506, CIP 46-193.0, Annual Allocation - CIP Contingencies, solely and exclusively for project contingency.

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.

APPROVED: CASEY GWINN, City Attorney

By

  
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Thomas C. Zeleny  
Deputy City Attorney

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Aud.Cert:N/A  
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