

RESOLUTION NUMBER R- 295438

ADOPTED ON SEP 1 0 2001

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 Sewer and Water Replacement Group 2000, filed in the office of the City Clerk of the City of San Diego, California, on SEP 1 0 2001, and bearing official Document No. 175351A, 184961A, 174801A, 184171A, 173921A, 173881A, AND 184061A be and the same are hereby approved.

2. That the Contract Services Division of the City of San Diego is authorized and directed to proceed to publish notice to contractors calling for bids for the work described in paragraph number 1, in accordance with the plans and specifications referred to in that paragraph.

3. That the City Manager is hereby authorized to establish contract funding phases and execute a contract with the lowest responsible bidder for the Construction of Sewer and Water Replacement Group 2000, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that funds necessary for expenditure under established contract funding phases are, or will be, on deposit with the City Treasurer.

4. That the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$1,923,933 from Sewer Fund 41506, CIP No. 46-215.0, Annual Allocation - Infrastructure Upgrade and Replacement to Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation - Sewer Main Replacement, for the Construction of Sewer Replacement Group 632.

5. That the City Auditor and Comptroller is hereby authorized to transfer an amount not

to exceed \$30,555 from CDBG Fund 18536, Dept. 4225, Org. 2501 and Job Order 000001 to Sewer Fund 41506, CIP No. 44-001.0 - Sewer Main Replacement, and authorizing the transfer of an amount not to exceed \$6,945 from CDBG Fund 18536, Dept. 4225, Org. 2501 and Job Order 000001 to Water Fund 41500, CIP No. 73-083.0, Annual Allocation - Water Main Replacement, exclusively for the construction of pedestrian ramps.

6. That the expenditure of an amount not to exceed \$2,351,314 from Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation - Sewer Main Replacement, and an amount not to exceed \$111,145 from Water Fund 41500, CIP. No. 73-083.0, Annual Allocation - Water Main Replacement, for the construction of Sewer and Water Group 699 is hereby authorized solely and exclusively for the purpose of providing funds for said project and related costs, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that funds necessary for expenditure under established contract funding phases are, or will be, on deposit with the City Treasurer.

7. That the expenditure of an amount not to exceed \$3,948,451 from Sewer Fund 41506, CIP. No. 44-001.0, Annual Allocation - Sewer Main Replacement, and authorizing the expenditure of an amount not to exceed \$545,639 from Water Fund 41500, CIP. No. 73-083.0, Annual Allocation - Water Replacement, for the construction of Sewer and Water Group 690 is hereby authorized solely and exclusively for the purpose of providing funds for said project and related costs, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that funds necessary for expenditure under established contract funding phases are, or will be, on deposit with the City Treasurer.

8. That the expenditure of an amount not to exceed \$2,540,919 from Sewer Fund 41506, CIP. No. 44-001.0, Annual Allocation - Sewer Main Replacement, for the construction of Sewer

Replacement Group 632 is hereby authorized solely and exclusively for the purpose of providing funds for said project and related costs, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that funds necessary for expenditure under established contract funding phases are, or will be, on deposit with the City Treasurer.


9. That the expenditure of an amount not to exceed \$1,928,415 from Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation - Sewer Main Replacement, for the construction of Sewer Replacement Group 633 is hereby authorized solely and exclusively for the purpose of providing funds for said project and related costs, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that funds necessary for expenditure under established contract funding phases are, or will be, on deposit with the City Treasurer.

10. That the expenditure of an amount not to exceed \$1,536,245 from Water Fund 41500, CIP No. 73-083.0 Annual Allocation - Water Main Replacement, for the construction of Water Group 537 is hereby authorized solely and exclusively for the purpose of providing funds for said project and related costs, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that funds necessary for expenditure under established contract funding phases are, or will be, on deposit with the City Treasurer.

11. That the use of City Forces in the amount of \$140,110 is hereby authorized for additional construction services related to this project.

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

APPROVED: CASEY GWINN, City Attorney

By   
Cristie C. McGuire  
Deputy City Attorney

CCM:vl  
8/28/01  
Aud.Cert:N/A  
Or.Dept:E&CP  
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