

RESOLUTION NUMBER R- 295592

ADOPTED ON OCT 22 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 Earl Thomas Reservoir Replacement, filed in the office of the City Clerk of the City of San Diego, California, on OCT 22 2001, and bearing official Document No. U-0-186421 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 construction contract with the lowest responsible bidder.

4. That the expenditure of an amount not to exceed \$24,485,805 from Water Revenue Fund 41500, CIP No. 73-261.4, Alvarado Water Treatment Plant Phase I, and \$2,725,250 from Water Revenue Fund 41500, CIP No. 73-331.0, Annual Allocation for Pooled Contingency, for the demolition of the existing, and construction of the new Alvarado Water Treatment Plant - Earl Thomas Reservoir, 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

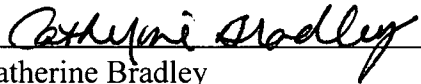
furnishes a certificate demonstrating that the funds necessary for such expenditure are, or will be, on deposit with the City Treasurer.

5. That the use of City Forces in an amount not to exceed \$200,000 is hereby authorized to help minimize and mitigate disruptions to the City's water service and for other work related to this project.

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

7. That the City Manager is hereby authorized to apply to the Department of Health Services for a Safe Drinking Water State Revolving Fund loan to assist in funding this project.

APPROVED: CASEY GWINN, City Attorney

By   
Catherine Bradley  
Deputy City Attorney

CB:fr:vl  
10-02-01  
Aud.Cert:N/A  
Or.Dept:Water/E&CP  
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