

RESOLUTION NUMBER R- 296746

ADOPTED ON JUL 08 2002

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 to the Point Loma - Fourth Sludge Pump and Other Modifications Project, on file in the Office of the City Clerk on JUL 08 2002 and bearing official Document No. W.O. 198224, are hereby approved.

2. That the City Manager is 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.

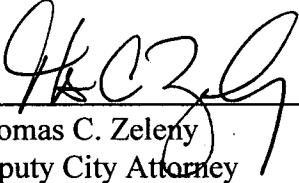
3. That the City Manager is further authorized to award and execute a contract with the lowest responsible and reliable bidder for this project, based on actual low bid submitted, and to establish contract funding phases based on the low bidder's cost loaded schedule, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for expenditure under the contract are, or will be, on deposit in the City Treasury.

4. That the expenditure of an amount not to exceed \$3,185,885, of which \$3,049,736 is from Fund 41509, CIP 41-925.0, Point Loma - Fourth Sludge Pump and Other Modifications, for the purpose of providing funds for construction and related costs, and \$136,149 from Fund 41509, CIP 46-502.0 Annual Allocation - Clean Water Pooled Contingency for the purpose of providing funds for project contingency, 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 under established contract funding phases are, or will be, on deposit in the City Treasury. This expenditure and authorization is also contingent upon the passage of the FY 2003 Capital Improvement Program and Appropriation Ordinance Budgets.

BE IT FURTHER RESOLVED, that the City 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   
Thomas C. Zeleny  
Deputy City Attorney

TCZ:ccm  
6/14/02  
Or.Dept:MWWD  
Aud.Cert:N/A  
R-2002-1806  
Form=r-t.frm