

RESOLUTION NUMBER R- 297447

ADOPTED ON DEC 09 2002

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 construction of Sewer Replacment Group 2001[Project], as advertised by the Contract Services Division of the City of San Diego, filed in the office of the City Clerk of the City of San Diego, California, on DEC 09 2002, and bearing official Document No. W.O. 174401 / 174411, are hereby approved.

2. That the Contract Services Division is authorized and directed to proceed to publish notice to contractors calling for bids for the Project, in accordance with the plans and specifications referred to in Paragraph 1.

3. That the City Manager is authorized to establish contract funding phases and to award a contract to and execute a contract with the lowest responsible bidder for the Project, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

4. That the expenditure of an amount not to exceed \$8,395,960 from Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation - Sewer Main Replacement, is authorized solely and exclusively for the purpose of providing funds for construction, contingency, and other Project-related costs for the Sewer Group 680 portion of the Project, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for

expenditure under established contract funding phases are, or will be, on deposit with the City Treasurer.

5. That the expenditure of an amount not to exceed \$7,556,525 from Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation - Sewer Main Replacement, is authorized for the purpose of providing funds for construction, contingency, and other Project-related costs for the Sewer Group 681 portion of the Project, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit with the City Treasurer.

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

APPROVED: CASEY GWINN, City Attorney

By


Lori W. Girard, Deputy

LWG:rjs:ccm
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11/26/02 Cor.Copy
Aud.Cert: N/A
Or.Dept:E&CP
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