RESOLUTION NUMBER R- 297741

ADOPTED ON MAR 2 4 2003

A RESOLUTION APPROVING PLANS AND SPECIFICATIONS; AUTHORIZING AWARD OF CONTRACT; AND TAKING RELATED ACTIONS.

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

- 1. That the plans and specifications for the implementation of the Force Main #1

 Inspection and Repair East Portal project [Project], filed in the office of the City Clerk as

 Document No. <u>W. Q. 195831</u>, are approved.
- 2. That, after advertising for bids in accordance with law, the City Manager is authorized to award a contract to, and to execute a contract with, the lowest responsible and reliable bidder for the Project in an amount not to exceed \$1,470,000.00, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.
- 3. That the City Auditor and Comptroller is authorized to transfer the following: an amount not to exceed \$435,860.00 from Fund 41508, CIP 46-175.0, Point Loma Headworks, Odor Control & Grit Processing to Fund 41508, CIP 46-181.0, Force Main 1 & 2 Corrosion Study for sublet CIP 46-181.2, Force Main 1 Inspection and Repair; an amount not to exceed \$293,445.00 from Fund 41509, CIP 46-055.0, FIRP Pump Station to Fund 41508, CIP 46-181.0, Force Main 1 & 2 Corrosion Study for sublet CIP 46-181.2, Force Main 1 Inspection and Repair; and an amount not to exceed \$230,000.00 from Fund 41509, CIP 45-955.0 Mission Valley Water Reclamation Plant Road Improvements to Fund 41508, CIP 46-181.0, Force Main 1 & 2 Corrosion Study for sublet CIP 46-181.2, Force Main 1 Inspection and Repair.

- 4. That the expenditure of an amount not to exceed \$\$1,470,000.00, of which \$1,416,000.00 is from Fund 41508, CIP 46-181.0, Force Main 1 & 2 Corrosion Study for sublet CIP 46-181.2, Force Main 1 Inspection and Repair for the purpose of providing funds for project construction and related costs and \$54,000.00 is from Fund 41508, CIP 46-501.0, Annual Allocation Metro Pooled Contingency for project continency, is authorized solely and exclusively for the purpose of providing funds for the Project and related costs, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds are, or will be, on deposit with the City Treasurer.
- 5. 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

James W. Lancaster Deputy City Attorney

JWL:kat:Civ 03/10/03

Aud.Cert: AC 2300792 & 2300911

Or.Dept: MWWD R-2003-1108

Form=R-2003-1108.frm

Rev. 12/02

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE ORIGINATING

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DEPT.	
NO.:	779

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