

RESOLUTION NUMBER R-297888

ADOPTED ON APRIL 28, 2003

A RESOLUTION APPROVING PLANS AND
SPECIFICATIONS; AUTHORIZING AWARD OF PUBLIC
WORKS 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 construction of the Mission Trails Regional Park Equestrian Staging Area Project [Project], filed in the office of the City Clerk as Document No. W.O. 201013 are approved.
2. That the City Auditor and Comptroller is authorized to appropriate \$575,000 from MTRP (Antenna) Fund, Fund No. 10580, to CIP No. 20-101.3, Mission Trails Regional Park - East Fortuna Equestrian Staging Area.
3. That the City Manager is hereby authorized to accept grant proceeds of \$985,000 and donations of \$265,000 from the Mission Trails Foundation and the Auditor and Comptroller is hereby directed to establish a special interest bearing Fund No. 38322, Mission Trails Regional Park Grant and Donation, to deposit the proceeds.
4. That in accordance with the Fiscal Year 2003 Appropriation Ordinance, the City Auditor and Comptroller is hereby authorized and directed to amend the Capital Improvement Program [CIP] Budget to increase CIP 20-101.3, Mission Trails Regional Park - East Fortuna Equestrian Staging Area by the amount of \$1,825,000, of which \$1,250,000 is from Fund No. 38322, Mission Trails Regional Park Grant and Donation, and \$575,000 is from Fund No. 10580, MTRP (Antenna) Fund.

5. That the expenditure of an amount not to exceed \$1,966,722 from CIP No. 20-101.3, Mission Trails Regional Park - East Fortuna Equestrian Staging Area, is hereby authorized for the purpose of the construction of Mission Trails Regional Park East Fortuna Equestrian Staging Area Project, provided that the City Auditor and Comptroller first furnishes a certificate certifying that funds are, or will be on deposit, with the City Treasurer.

6. That, after advertising for bids in accordance with the law, the City Manager is authorized to establish contract funding phases, to award a contract to, and to execute a contract with, the lowest responsible and reliable bidder for the Project, contingent upon: (a) City Council approval of the expenditure of any additional Project funding that may become necessary as a result of the bid opening for the Project; and (b) the City Auditor and Comptroller first furnishing one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

7. 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



Susan Y. Cola
Deputy City Attorney

SYC:ms

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