

RESOLUTION NUMBER R- 298014

ADOPTED ON JUN 03 2003

A RESOLUTION APPROVING PLANS AND SPECIFICATIONS; AUTHORIZING ESTABLISHMENT OF PHASE FUNDING AND 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 Canyonside Recycled Water Pump Station [Project], filed in the office of the City Clerk as Document No. W.D. 186811, are approved.

2. That, after advertising for bids in accordance with law, the City Manager is authorized to establish contract funding phases and to award the Project contract to the lowest responsible and reliable bidder in an amount not to exceed \$3,119,589.80, 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.

3. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$1,257,750 from Water Fund 41500, CIP No. 70-949.0, Annual Allocation - Reclaimed Water Extensions to Water Fund 41500, CIP No. 70-954.0, North City Water Reclamation System (Canyonside Reclaimed Water Pump Station).

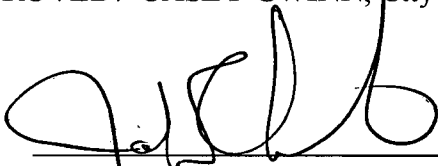
4. That the expenditure of an amount not to exceed \$3,119,589.80 from Water Fund 41500, CIP No. 70-954.0, North City Water Reclamation System (Canyonside Reclaimed Water Pump Station), and an amount not to exceed \$100,000 from Water Fund 41500, CIP

No. 70-942.0, Pooled Contingency - Reclaimed Water Distribution System 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



John F. Kirk  
Deputy City Attorney

JFK:far:jab:pev

05/19/03

Aud.Cert: N/A

Or.Dept: Water

Bid No: K03467C

R-2003-1292

Form=P&SPhaseFundAward.frm

Rev. 03/03