

RESOLUTION NUMBER R- 298087

ADOPTED ON JUN 17 2003

A RESOLUTION APPROVING PLANS AND SPECIFICATIONS; AUTHORIZING ESTABLISHMENT OF PHASE FUNDING AND 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 upgrade of Digesters S1 and S2 at the Point Loma Wastewater Treatment Plant [Project], filed in the office of the City Clerk as Document No. W.O. 198704, are approved.

2. That, after advertising for bids in accordance with 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 in an amount not to exceed \$13,609,485.00, together with any reasonably necessary modifications or amendments thereto which do not increase the project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of the project with the execution of each Phase by the City Manager contingent upon City Council approval of the originating department's operating budget for the respective fiscal year, and 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 expenditure of an amount not to exceed \$13,609,485.00 of which \$13,024,262.00 is from Sewer Fund 41509, CIP 46-218.0, Point Loma - Digester S1 and S2


Upgrades for Project construction, construction management and related costs, and \$585,223.00 is from Sewer Fund 41509, CIP 46-502.0, Annual Allocation - Clean Water Pooled

Contingencies for the purpose of funding contingencies is authorized solely and exclusively for the purpose of providing funds for the Project and related costs in the following manner:

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| Phase 1 | From FY 2004 appropriations, contingent upon approval of FY 2004 operating budget. |
| Phase 2 | From FY 2005 appropriations, contingent upon approval of FY 2005 operating budget. |
| Phase 3 | From FY 2006 appropriations, contingent upon approval of FY 2006 operating budget. |

4. 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  
06/02/03  
Aud.Cert: N/A  
Or.Dept: MWWD  
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