

RESOLUTION NUMBER R- 298186

ADOPTED ON JUL 14 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 Alvarado Water Treatment Plant [WTP] Upgrade and Expansion - Phase II [Project], filed in the office of the City Clerk as Document No. W.O. 185001, are approved.

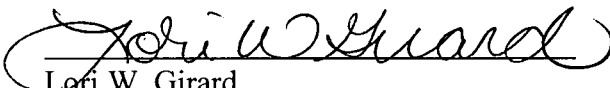
2. That, after advertising for bids in accordance with law, the City Manager is authorized to establish contract funding phases and to award the Project contract to the lowest responsible and reliable bidder in an amount not to exceed \$44,000,000, contingent upon the passage of the FY 2004 Capital Improvement Program and Appropriations Ordinance Budgets, 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 \$46,152,639 from Water Fund 41500, CIP No. 73-261.3 (Alvarado WTP Upgrade and Expansion - Phase II), and an amount not to exceed \$4,400,000 from Water Fund 41500, CIP No. 73-331.0 (Water Pooled Contingency), is authorized solely and exclusively for the purpose of providing funds for the Project and related costs, contingent upon the passage of the FY 2004 Capital Improvement Program and

Appropriations Ordinance Budgets, 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.

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 
Lori W. Girard
Deputy City Attorney

LWG:lc
06/17/03
Aud.Cert: N/A
Or.Dept: Water/CIP
Bid No: K03492C
R-2003-1295
Form=P&SPhaseFundAward.frm
Rev. 03/03