

RESOLUTION NUMBER R- 298279

ADOPTED ON AUG 04 2003

A RESOLUTION APPROVING PLANS AND SPECIFICATIONS; AUTHORIZING ESTABLISHMENT OF PHASE FUNDING AND AWARD OF PUBLIC WORKS CONTRACT; AND TAKING RELATED ACTIONS.

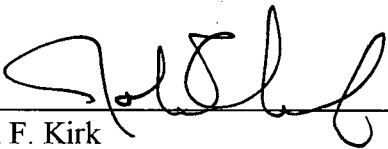
BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the plans and specifications for the construction of Black Mountain Reclaimed Water Storage Tank [Project], filed in the office of the City Clerk as Document No. W.O. 186801, 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, 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; (b) 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; and (c) the passage of the Fiscal Year 2004 Capital Improvement Program and Appropriation Ordinance Budget.
3. That the expenditure of an amount not to exceed \$3,078,400 from Water Fund 41500, CIP No. 70-954.0, North City Reclamation System (Black Mountain Reclaimed Water Storage Tank), and an amount not to exceed \$100,000 from Water Fund 41500, CIP No. 70-942.0, Pooled Contingency - Reclaimed Water Distribution 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 necessary for expenditure under established contract funding phases are, or will be, on deposit with the City Treasurer, contingent upon the passage of the Fiscal Year 2004 Capital Improvement Program and Appropriations Ordinance 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   
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John F. Kirk  
Deputy City Attorney

JFK:rs:pev  
7/18/03  
Aud.Cert: N/A  
Or.Dept: Water  
Bid No: K041339  
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Rev. 03/03