(R-2004-63)

RESOLUTION NUMBER R-298298

ADOPTED ON AUG 0 4 2003

A RESOLUTION APPROVING THE PLANS AND SPECIFICATIONS FOR THE POINT LOMA GRIT PROCESSING IMPROVEMENT PROJECT 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 Point Loma Grit Processing Improvements Project [Project], filed in the office of the City Clerk as Document No. W.O. (116024/176020), 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 \$26,780,496, 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.
 - 3. That the execution of each phase of the contract by the City Manager shall be 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.
 - 4. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$1,362,626 from Fund 41508, CIP 45-942.0, Metropolitan Operations Center Expansion, Phase II, to Fund 41508, CIP 45-943.0, Pt. Loma Grit Processing Improvements

Project, contingent upon the passage of the Fiscal Year 2004 Capital Improvement Program and Appropriation Ordinance budget.

- 5. That the City Auditor and Comptroller is further authorized to transfer of \$826,912 from Fund 41509, CIP 42-910.6, South Bay Water Reclamation and Secondary Plants to Fund 41508, CIP 45-943.0, Pt. Loma Grit Processing Improvements Project.
- 6. That the expenditure of an amount not to exceed \$26,780,496, of which \$25,650,494 is from Fund 41508, CIP 45-943.0, Pt. Loma Grit Processing Improvements Project for the purpose of providing funds for construction, construction management and related costs and \$1,130,002 is from Fund 41508, CIP 46-501.0, Annual Allocation Metro Pooled Contingency for the purpose of providing funds for project contingency is authorized solely and exclusively for the purpose of providing funds for the Project and related costs in the following manner:

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.
Phase 4	From FY 2007 appropriations, contingent upon approval of FY 2007 operating budget.

6. 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 07/01/03

Aud.Cert: 2400030/2301297 Or.Dept: MWWD (MWD 2379)

R-2004-63

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

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The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE ORIGINATING

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