(R-2004-142)

RESOLUTION NUMBER R- 298428 ADOPTED ON __SEP 2 9 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 Sewer and Water Group 704

 W.O. 175401 // 8476 (
 [Project], filed in the office of the City Clerk as Document No. ________, are
 approved.
- 2. That, after advertising for bids in accordance with law, the City Manager is authorized to establish contract funding phases, to award the Project contract to the lowest responsible and reliable bidder in an amount not to exceed \$2,404,901, 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 \$1,324,936 from Water Fund 41500, CIP No. 73-083.0, Annual Allocation Water Main Replacement and an amount not to exceed \$1,859,068 from Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation Sewer Main Replacement, 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.

- 4. That the use of City Forces on the Project for the purpose of providing funds to temporarily cut and plug, make live connections of the water main, install valves and crosses, at a cost not to exceed \$154,455 is approved.
- 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

Cristy Lorente

Deputy City Attorney

CL:rjs:pev 09/16/03

Or.Dept: E&CP R-2003-142