

RESOLUTION NUMBER R- 298456

ADOPTED ON OCT 13 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 Lexington Trunk Sewer [Project], filed in the office of the City Clerk as Document No. W.O. 177031, 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 \$2,854,000 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 \$2,854,000 from 41506, CIP No. 40-933.0 Annual Allocation MWWWD Truck Sewers of which \$2,460,000 is for construction, \$271,000 is for related costs and \$123,000 is for contingency, is authorized solely and exclusively for the purpose of providing funds for the

Project and related costs as follows:

Phase I: An amount not to exceed \$1,021,000 from FY 2004 appropriations provided that the City Auditor and Comptroller first furnishes a certificate certifying that the funds necessary for expenditure are, or will be, on deposit in the City Treasurer.

Phase II: An amount not to exceed \$1,833,000 from FY 2005 appropriations, contingent upon the passage of the FY 2005 Capital Improvement Program Budget, and provided that the City Auditor and Comptroller first furnishes a certificate certifying that the funds necessary for expenditure are, or will be, on deposit in 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



James W. Lancaster,
Deputy City Attorney

JWL:kat:Civ

09/19/03

Aud.Cert: N/A

Or.Dept: E&CP

Bid No: K041594C

R-2004-24

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