

RESOLUTION NUMBER R- 299087

ADOPTED ON APR 19 2004

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 Group 718 [Project], filed in the office of the City Clerk as Document No. W.O. 175601, 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, and to execute a contract with, the lowest responsible and reliable bidder for the Project, 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 FY04 Capital Improvement Program and Appropriation Ordinance Budget.
3. That the expenditure of an amount not to exceed \$3,112,588 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 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 *Cristy Lorente*  
Cristy Lorente  
Deputy City Attorney

CL: jls  
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