

RESOLUTION NUMBER R- 299089

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 Water & Sewer Group 545 [Project], filed in the office of the City Clerk as Document No. W.O. 176721/185321 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 \$4,359,162 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 \$2,014,192 from Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation Sewer Main Replacement, and an amount not to exceed \$2,344,970 from Water Fund 41500, CIP No. 73-083.0, Annual Allocation Water 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 use of City Forces on the Project for the purpose of additional construction related to this project for a cost not to exceed \$270,000 from Water Fund 41500, CIP No. 73-083.0, Annual Allocation – Water Main Replacement, and a cost not to exceed \$5,000 from Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation – Sewer Main Replacement, 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:jls
3/30/2004
Aud.Cert: N/A
Or.Dept: E&CP
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