

RESOLUTION NUMBER R- 299175

ADOPTED ON MAY 10 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 Hillcrest and Mission Hills Accelerated Sewer [Project], filed in the office of the City Clerk as Document

No. W.O. 176701, 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, 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 furnishing 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) City Council approval of the FY05 Capital Improvements Program Budget and adoption of the FY05 Appropriation Ordinance.

3. That the expenditure of an amount not to exceed \$1,854,754.10 from Sewer Fund 41506, CIP No. 46-206.0, Annual Allocation – Emergency Construction 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 and contingent upon the passage of the FY05 Capital Improvement Program Budget and adoption of the FY05 Appropriation Ordinance.

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 Eric A. Swenson
Eric A. Swenson
Deputy City Attorney

EAS: jls
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Or.Dept: E&CP
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