(R-2005-163) COR.COPY

RESOLUTION NUMBER R- 299622 ADOPTED ON SEP 1.3 2004

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 745 [Project], filed in the office of the City Clerk as Document No. \(\omega. \omega. \omega 7541\), 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 to the lowest responsible and reliable bidder for the Project, contingent upon: (a) City Council approval of 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.
- 3. That the expenditure of an amount not to exceed \$6,713,250 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, contingency, and project-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 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

Ву

Deputy City Attorney

CL:ca:CIV 08/19/04 09/09/04 COR.COPY Aud. Cert: N/A Or.Dept:Eng. & Cap. R-2005-163