

RESOLUTION NUMBER R- 309739

DATE OF FINAL PASSAGE MAY 28 2015

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING THE ADDITION OF THE OTAY WATER TREATMENT PLANT CONCRETE WORK PROJECT TO THE CAPITAL IMPROVEMENT PROGRAM, TRANSFER OF FUNDS; AND TAKING RELATED ACTIONS.

WHEREAS, the Otay Water Treatment Plant Concrete Work project (Project) is a Design-Build contract that will replace the concrete coating of the existing Flocculation and Sedimentation Basins to help prevent concrete corrosion, and ensure continual operation of the Otay Water Treatment Plant (WTP); and

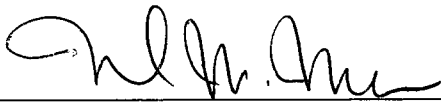
WHEREAS, in March 2013, the project Notice to Proceed (NTP) was issued and while the Project is currently nearing the midway point of its construction, it has been subject to delays which makes this action necessary to have a standalone project established within the Capital Improvements Program as a separate project; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That in accordance with the Annual Appropriation Ordinance, the Chief Financial Officer is authorized to add CIP S-11059, Otay Water Treatment Plant (WTP) Concrete Work, to the Fiscal Year 2015 Capital Improvements Program.
2. That the Chief Financial Officer is authorized to transfer appropriations, expenditures and encumbrances of \$2,031,305.78 from CIP S-00030, Otay WTP Upgrade & Expansion to CIP S-11059, Otay WTP Concrete Work.
3. That the Chief Financial Officer is authorized to transfer appropriations, of \$720,000.00 from CIP S-12019, Scripps Ranch Pump Station to CIP S-11059, Otay WTP Plant Concrete Work within Fund 700010, Water Utility CIP Funding Source.

4. That the Chief Financial Officer, upon advice from the administering department, is authorized to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: JAN I. GOLDSMITH, City Attorney

By 
Mark M. Mercer
Deputy City Attorney


MMM:cw
03/19/15
Or.Dept: Public Works/Engineering
CC No.: N/A
Doc. No.: 976224

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at its meeting of MAY 19 2015.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 5/28/15
(date)


KEVIN L. FAULCONER, Mayor

Vetoed: _____
(date)

KEVIN L. FAULCONER, Mayor