RESOLUTION NUMBER	284172
ADOPTED ON	JUN 2 7 1994

BE IT FURTHER RESOLVED, that the Purchasing Agent of the City of San Diego be, and she is hereby authorized and directed to proceed to publish in accordance with the law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for CONSTRUCTION OF ALVARADO WATER FILTRATION PLANT EXPANSION, provided that the City Auditor and Comptroller furnishes a certificate demonstrating that the funds necessary for such expenditures are, or will be, on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that the City Manager be and he is

hereby authorized and empowered to execute, for and on behalf of said City, the third amendment to the agreement with ENGINEERING-SCIENCE, INC., for construction management services, at a cost not to exceed \$1,122,018.00, in connection with THE ALVARADO RESERVOIR, under the terms and conditions set forth in the agreement on file in the Office of the City Clerk as Document No. 284172 -!

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, the first amendment to the agreement with the joint venture of Powell/Pirnie for additional engineering service for Alvarado Filtration Plant Upgrade and Expansion, for a sum not to exceed \$1,825,849.00, under the terms and conditions set forth in the agreement on file in the Office of the City Clerk as Document No. RR-284172 - 2

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$24,422,054.00 from Water Revenue Fund 41502, CIP 73-261, ALVARADO FILTRATION PLANT UPGRADE AND EXPANSION, in the following manner:

- a. \$3,022,054 from FY 1994 appropriations;
- b. \$8,188,973.00 from FY 1995 appropriations, contingent upon Council appropriating funds for this purpose in FY 1995 CIP;
- c. \$11,211,027.00 from FY 1996 appropriations, contingent upon Council appropriating funds for this purpose in FY 1996 CIP;
- d. \$2,000,000.00 from FY 1997 appropriations, contingent upon Council appropriating funds for this purpose in FY 1997 CIP;

is hereby authorized solely and exclusively for providing funds

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is hereby authorized solely and exclusively for providing funds for said project and related costs, provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for such expenditure are, or will be, on deposit in the City Treasury.

APPROVED: John W. Witt, City Attorney

Stuart H. Swett

Senior Chief Deputy City Attorney

06/02/94

Or. Dept.: Purchasing/mah

Bid No.: K94237 A.C. No.: 9401153-5

R-94-1510

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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