

(R-94-1510)

RESOLUTION NUMBER R- 284172

ADOPTED ON JUN 27 1994

BE IT RESOLVED, by the Council of The City of San Diego that the specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for CONSTRUCTION OF ALVARADO WATER FILTRATION PLANT EXPANSION, San Diego, California, on file in the Office of the City Clerk of San Diego, California on JUN 27 1994, and bearing official Document No. W.O. 180511A, be and the same are hereby approved.

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. RR-284172 - 1.

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

By Frederick M. Ouellet  
FOR 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

R- 284172

The City of San Diego  
**CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

K94237

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9401153

ORIGINATING DEPT. NO.: 700

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount \$ \_\_\_\_\_ Fund \_\_\_\_\_

Purpose \_\_\_\_\_

Date \_\_\_\_\_ By: \_\_\_\_\_

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

**CERTIFICATION OF UNENCUMBERED BALANCE**

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ 1,825,849.00

Vendor Powell/Pirnie

Purpose To authorize the expenditure for the additional engineering service for the

Alvarado Filtration Plant Reservoir Expansion.

Date May 23, 1994 By: Angie Stelfe

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	0	40012	700	386	4118	180512		41500		\$1,825,849.00
TOTAL AMOUNT										\$1,825,849.00

FUND OVERRIDE

AC 9401153

R 284172

JUN 27 1994

The City of San Diego  
**CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

K94237

**CERTIFICATE OF UNALLOTTED BALANCE**

AC

9401154

ORIGINATING  
 DEPT. NO.:

700

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount \$ \_\_\_\_\_ Fund \_\_\_\_\_

Purpose \_\_\_\_\_

Date \_\_\_\_\_ By: \_\_\_\_\_

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

**CERTIFICATION OF UNENCUMBERED BALANCE**

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ 1,122,018.00

Vendor Engineering-Science, Inc.

Purpose To authorize the expenditure for the additional engineering service for the

Alvarado Filtration Plant Reservoir Expansion.

Date May 23, 1994 By: Angie Fife

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	0	40012	700	386	4118	180922		41500		\$1,122,018.00
TOTAL AMOUNT										\$1,122,018.00

FUND OVERRIDE

AC 9401154

R-284172

JUN 27 1994

The City of San Diego  
**CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

K94237

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9401155

ORIGINATING DEPT. NO.: 700

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount \$ 74,187.00 Fund 41500

Purpose To authorize the expenditure for city force work and other related costs for the Alvarado Filtration Plant Expansion.

Date May 23, 1994 By: Angie Fife

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	0	40012	700	386	4277	180510		41500		\$24,187.00
2	0	40012	700	386	4226	180515		41500		50,000.00
TOTAL AMOUNT										\$74,187.00

FUND OVERRIDE

**CERTIFICATION OF UNENCUMBERED BALANCE**

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ \_\_\_\_\_

Vendor \_\_\_\_\_

Purpose \_\_\_\_\_

Date \_\_\_\_\_ By: \_\_\_\_\_

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

AC-361 (REV 2-92)

Note: FY95-97 appropriations are contingent upon Council approval.

AC 9401155

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JUN 27 1994