## RESOLUTION NUMBER R- 286552 ADOPTED ON NOV 201995

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 - CONTRACT 1A - FILTER IMPROVEMENTS, on file in the office of the City Clerk of San Diego, California on NOV 201995, and bearing official Document No.

W.0. /8339/, 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 - CONTRACT 1A - FILTER IMPROVEMENTS, 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.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$805,337.00 within the Water Revenue Fund 41500 from ANNUAL ALLOCATION FOR WATER MAIN REPLACEMENT, CIP 73-083.0 to ALVARADO FILTRATION PLANT, CIP

73-261; and authorizing in the following manner, the expenditure not to exceed \$2,348,142.00 from Water Revenue Fund 41500, CIP 73-261, ALVARADO FILTRATION PLANT:

- a. \$805,337.00 from FY 96 appropriations;
- b. \$1,542,805.00 from FY 97 appropriations contingent upon council appropriating funds for this purpose in FY 97 CIP; for the purpose of executing this phased contract, construction management amendment, 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, and authorizing the Auditor and Comptroller, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute the Fourth Amendment to the agreement with Engineering Science, Inc. for additional construction management services for the Alvarado Filtration Plant for a sum not to exceed \$769,479.00.

APPROVED: John W. Witt, City Attorney

Stuart H. Swett

Senior Chief Deputy City Attorney

11/06/95

Or. Dept.:

Purchasing/mah

Bid No.:

K96037C

A.C. No.:

9600514, 9600517

R-96-240

The Fourth Amendment to the agreement with Engineering Science, Inc. is on file in the Office of the City Clerk as Document Number

RR- **286552** 

## The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPROLLER

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## The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPROLLER

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