

RESOLUTION NUMBER R- 286552

ADOPTED ON NOV 20 1995

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 20 1995, and bearing official Document No.

W.O. 183391, 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.

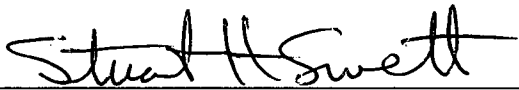
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$805,337.00 within the Water Revenue Fund 41500 from ANNUAL ALLOCATION FOR WATER MAIN REPLACEMENT, CIP 73-083.0 to ALVARADO FILTRATION PLANT, CIP

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

BY   
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.

R- 286552

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

*K96037C*

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9600514

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 \$ 805,337.00 Fund 41500

Purpose To authorize the transfer of funds from the annual allocation to the Alvarado Filtration Plant project for the advertising of bids.

Date November 1, 1995 By: *Angie Telle*

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	183390		41500		\$805,337.00
TOTAL AMOUNT										\$805,337.00

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 9600514

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

K96037C

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9600517

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

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Not to Exceed \$ 64,337.00

Vendor Engineering Science, Inc.

Purpose To authorize the expenditure for the FY96 phase of construction management services at the Alvarado Filtration Plant.

Date November 2, 1995 By: Angie [Signature]

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		\$64,337.00
TOTAL AMOUNT										\$64,337.00

FUND OVERRIDE

AC 9600517

R-286552

NOV 20 1995