

(R-94-1059)

RESOLUTION NUMBER R- 283349

ADOPTED ON JAN 31 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of said City, a fourth amendment to the agreement of December 10, 1991, with Sverdrup Corporation, for professional services in connection with construction management services for modifications and enlargement of the Clean Water Program and Metropolitan Sewage System, under the terms and conditions set forth in Amendment No. 4 on file in the office of the City Clerk as Document No. RR- 283349, together with any further amendments or modifications amendments thereto which do not increase this project's scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$5,912,120 consisting of \$5,884,038 from Clean Water Program Fund No. 41509 and \$28,082 from Water Revenue Fund No. 41500, is hereby authorized, solely and exclusively to provide funds for this amendment.

BE IT FURTHER RESOLVED, that the following revised funding phases for Fiscal Years 1994 - 1996 are approved:

\$8,281,889 from Fiscal Year 1994 appropriations,  
based on the estimated allocation as follows:

\$365,262 from CIP No. 40-910.4  
\$547,087 from CIP No. 45-920.0  
\$70,123 from CIP No. 40-910.6  
\$2,663,921 from CIP No. 42-910.1  
\$238,004 from CIP No. 46-170.0  
\$1,935,619 from CIP No. 40-911.5  
\$134,405 from CIP No. 46-122.0  
\$238,580 from CIP No. 46-104.0  
\$49,194 from CIP No. 46-120.0  
\$34,018 from CIP No. 46-132.0  
\$539,253 from CIP No. 46-129.0  
\$30,333 from CIP No. 46-110.0  
\$585,637 from CIP No. 46-177.0  
\$10,598 from CIP No. 46-176.0  
\$390,352 from CIP No. 46-117.0  
\$319,009 from CIP No. 45-911.0  
\$2,412 from CIP No. 45-910.1  
\$100,000 from CIP No. 46-134.0  
\$28,082 from CIP No. 70.910.0

\$9,558,361 from Fiscal Year 1995 appropriations,  
contingent on approval of the FY 1995 CIP budget

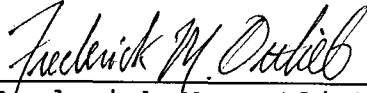
\$13,904,639 from Fiscal Year 1996 appropriations,  
contingent on approval of the FY 1996 CIP Budget

Each succeeding authorization is to supplement the  
previous authorizations for the purpose of executing  
this agreement.

BE IT FURTHER RESOLVED, that the Metropolitan Wastewater  
Department is hereby authorized to revise the allocation of  
expenditures between the above CIP accounts based on actual  
expenditure requirements.

APPROVED: JOHN W. WITT, City Attorney

By

  
\_\_\_\_\_  
Frederick M. Ortlieb  
Deputy City Attorney

FMO:mb  
01/19/93  
Aud.Cert:9400707  
Or.Dept:Metro.  
R-94-1059  
Form=r.auagr

R-283349

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9400707

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 \$ 8,281.889.00

Vendor Sverdrup Corporation

Purpose To authorize the expenditure of funds for construction management services for Clean Water and Metropolitan Sewer Systems.

Date January 18, 1994 By: \_\_\_\_\_

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	40012	700	7002	4151	196975		41509		\$365,262.00
02	0	40012	700	7002	4151	195075		41509		547,087.00
03	0	40012	700	7002	4151	196575		41509		70,123.00
04	0	40012	700	7002	4151	194575		41509		2,663,921.00
05	0	40012	700	7002	4151	192675		41509		238,004.00
TOTAL AMOUNT										CONTINUED

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JAN 31 1994

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ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
06	0	40012	700	7002	4151	193475		41508		\$1,935,619.00
07	0	40012	700	7002	4151	171715		41508		238,580.00
08	0	40012	700	7002	4151	170795		41508		34,018.00
09	0	40012	700	7002	4151	170965		41508		539,253.00
10	0	40012	700	7002	4151	170495		41508		30,333.00
TOTAL AMOUNT										cONTINUED

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ACCOUNTING DATA

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11	0	40012	700	7002	4151	172955		41508		\$585,637.00
12	0	40012	700	7002	4151	172935		41508		10,598.00
13	0	40012	700	7002	4151	172753		41508		319,009.00
14	0	40012	700	7002	4151	172365		41508		2,412.00
15	0	40012	700	7002	4151	170865		41508		100,000.00
TOTAL AMOUNT										CONTINUED

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ACCOUNTING DATA

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16	0	40012	700	7002	4151	170657		41506		\$134,405.00
17	0	40012	700	7002	4151	171983		41506		49,194.00
18	0	40012	700	7002	4151	181777		41500		28,082.00
19	0	40012	700	7002	4151	170515		41506		390,352.00
TOTAL AMOUNT										\$8,281,889.00

FUND OVERRIDE