RESOLUTION NUMBER R- 284077 ADOPTED ON JUN 20 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized and empowered to redistribute funding sources for the agreement of December 1991 with the Sverdrup Corporation for construction management services in connection with the North City Subsystem, in an amount not to exceed \$10,406,306.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$6,866,384 from CIP No. 42-910.1, North City Water Reclamation Plant, to the following Capital Improvement Projects:

\$124,299 to CIP No. 40-910.4, East Mission Bay Effluent Pipeline;

\$125,449 to CIP No. 42-910.8, North City Tunnel Connector;

\$ 91,426 to CIP No. 40-910.6, North City Effluent Pipeline;

\$184,791 to CIP No. 45-920.0, Metro System Control Center;

\$4,299,428 to CIP No. 40-911.5, State Ocean Plan Compliance II;

\$ 97,221 to CIP No. 40-920.1, San Diego River Outfall;

\$ 94,388 to CIP No. 42-911.3, North City Raw Sludge Pipeline;

\$ 54,013 to CIP No. 40-921.0, FIRP Phase II Digested Sludge and Centrate Pipeline;

\$480,228 to CIP No. 46-055.0, FIRP Pump Station;

\$391,792 to CIP No. 42-911.4, Northern Sludge Processing Facility Phase 2;

\$ 86,531 to CIP No. 46-170.0, Point Loma Digester Upgrade and Expansion;

\$ 23,087 to CIP No. 46-122.0, Carmel Valley Trunk Sewer;

\$234,335 to CIP No. 46-104.0, North Metro Interceptor;

\$173,322 to CIP No. 46-120.0, Pensasquitos Canyon Trunk Sewer;

\$ 86,256 to CIP No. 46-129.0, Point Loma Digester N1 and N2;

\$162,891 to CIP No. 46-177.0, Point Loma Sedimentation Basins 11 and 12;

\$ 81,370 to CIP No. 46-117.0, Pump Station 65 -- Expansion and Force Main; and

\$ 75,557 to CIP No. 45-911.0, South Metro Interceptor.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$40,457 from Water Fund 41500, CIP No. 70-910.1, Sorrento Valley Water Main Replacement, is hereby authorized, solely and exclusively for the purpose of providing funds for construction management services under this project.

BE IT FURTHER RESOLVED, that the Metropolitan Wastewater Department is authorized to revise the above allocation of expenditures based on actual expenditure experience.

APPROVED: JOHN W. WITT, City Attorney

Ву

Frederick M. Ortlieb Deputy City Attorney

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The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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