

RESOLUTION NUMBER R- 285945

ADOPTED ON JUN 12 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized and empowered to execute, for and on behalf of said City, a fifth amendment to the agreement of December 10, 1991, with Sverdrup Civil, Inc., for construction management services, under terms and conditions set forth in Amendment No. 5 on file in the office of the City Clerk as Document No. RR- 285945 .

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer funds per the attached Expenditure Allocation Adjustment.

BE IT FURTHER RESOLVED, that the expenditure of budgeted funds not to exceed \$36,556,188, consisting of \$3,795,457 from Fund 41500; \$2,788,608 from Fund 41506; \$10,611,707 from Fund 41508; and \$19,360,416 from Fund 41509, is hereby authorized, solely and exclusively to provide funds for this amendment, to be expended as follows:

\$ 28,371,316 from prior approved phases

\$ 2,952,717 from Fiscal Year 1995 appropriations

\$16,470,129 from Fiscal Year 1996 appropriations, contingent on the Council's approval of the FY96 CIP budget

\$22,594,930 from Fiscal Year 1997 appropriations, contingent on the Council's approval of the FY97 CIP budget

\$ 8,443,051 from Fiscal Year 1998 appropriations, contingent on the Council's approval of the FY98 CIP budget

BE IT FURTHER RESOLVED, that each succeeding authorization of funds shall supplement the previous authorization for the purpose of executing the contract.

BE IT FURTHER RESOLVED, that Phase 3, Fiscal Year 1995, of this agreement is hereby revised and approved in accordance with the attached Expenditure Allocation Adjustment and that the past expenditure for CIP No. 46-119.0, Point Loma - Annual Allocation, is hereby approved.

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

APPROVED: JOHN W. WITT, City Attorney

By   
Frederick M. Ortlieb  
Deputy City Attorney

FMO:mb  
05/30/95  
Aud.Cert:9501191  
Or.Dept:MWWD  
R-95-1794  
Form=r.auagr

**EXPENDITURE ALLOCATION ADJUSTMENT (PURCHASE ORDERS - FY95)**

	JOB ORDER NO.	P.O. NO.	AUTHORIZED TO EXPEND	AVAILABLE IN FUND BALANCE	AUTHORIZED TO TRANSFER
<b>MWWWD (FUND 41509)</b>					
SOUTH BAY OUTFALL EXTENSION - 40-910.1	191975	234040	\$624,782	(\$585,169)	\$39,613
EAST MISSION BAY EFFLUENT - 40-910.4	196975	229607	(\$1,665)		(\$1,665)
NORTH CITY TUNNEL CONNECTOR - 42-910.8	193575	234037	(\$525,177)		(\$525,177)
NORTH CITY EFFLUENT PIPELINE - LOWER - 42-910.6	196575	229609	(\$18,030)		(\$18,030)
NORTH CITY WATER RECLAMATION PLANT - 42-910.1	194575	229610	\$649,317		\$649,317
COMNET - 45-920.0	195075	229608	(\$295,746)		(\$295,746)
STATE OCEAN PLAN COMPLIANCE II - 40-911.5	193475	229612	\$35,885		\$35,885
SAN DIEGO RIVER OUTFALL - 40-920.1	193975		(\$6,430)		(\$6,430)
NORTH CITY RAW SLUDGE P/L & PUMP STATION - 42-911.3	199375	234036	\$135,202		\$135,202
NORTH CITY SLUDGE PROCESSING FACILITIES - 42-910.0			\$0		\$0
FIRP PUMP STATION - 46-055.0	198075	234035	(\$380,704)		(\$380,704)
NORTHERN SLUDGE PROCESSING FACILITY - 42-911.4		234038	\$18,765		\$18,765
FIRP PHASE II DIGESTED SLUDGE & CENTRATE PIPELINES - 40-921.0	195575	234034	(\$97,451)	(\$202,620)	(\$300,071)
DIARY MART BRIDGE AND BRIDGE IMPROVEMENTS - 45-923.0	193375	NEW P.O.	\$2,522	(\$49,464)	(\$46,942)
SOUTH BAY WATER RECLAMATION PLANT - 42-910.6	194275	NEW P.O.	\$26,388	(\$509,922)	(\$483,534)
SO. BAY WATER RECLAMATION SEWER & PUMP STATION - 40-911.3	192175	NEW P.O.	\$9,168	(\$5,000)	\$4,168
POINT LOMA TUNNEL OUTFALL - 40-920.5	192575	NEW P.O.	\$182,212		\$182,212
PROGRAM PLANNING & STUDIES 45-910.3	190175	0234039,41,42	\$581,640		\$581,640
POINT LOMA DIGESTER FACILITY - 46-170.0	192675	229611	(\$324,535)	(\$1,600,541)	(\$1,925,076)
<b>MWWWD (FUND 41509) TOTALS</b>			<b>\$616,143</b>	<b>(\$2,952,716)</b>	<b>(\$2,336,573)</b>
<b>METRO (FUND 41508)</b>					
SOUTH METRO EMER REPAIR/REHABILITATION - 45-911.0	172753	217251	(\$334,458)		(\$334,458)
POINT LOMA SEDIMENTATION 11 & 12 - 46-177.0	172955	229617	\$17,782		\$17,782
POINT LOMA DIGESTER N1/N2 - 46-129.0	170965	229615	\$374,678		\$374,678
POINT LOMA SCUM REMOVAL - 46-110.0	170495	229616	(\$7,964)		(\$7,964)
NORTH METRO SEWER - 46-104.0	171715	229613	\$1,062,379		\$1,062,379
POINT LOMA - ANNUAL ALLOCATION			\$0		\$0
POINT LOMA CHEMICAL FEED SYSTEMS UPGRADE - 46-170.0	192975	NEW P.O.	\$0		\$0
POINT LOMA WATER TANK AND PIPELINE - 46-178.0	172935	NEW P.O.	\$0		\$0
1 POINT LOMA POWER GENERATOR AND DISTRIBUTION - 46-179.0	193775	NEW P.O.	\$0		\$0
POINT LOMA NORTH OPERATIONS BUILDING - 46-180.0	192875	NEW P.O.	\$0		\$0
1 POINT LOMA HEADWORK, ODOR CONTROL AND GRIT - 46-175.1	172945	NEW P.O.	\$0		\$0
FORCE MAIN 1 AND 2 SLUICE GATES - 46-181.0	192775	NEW P.O.	\$29,991		\$29,991
2 POINT LOMA NORTH SHORE PROTECTION		NEW P.O.	\$0		\$0
2 PUMP STATION NO. 64 HPO		NEW P.O.	\$0		\$0
<b>METRO (FUND 41508) TOTALS</b>			<b>\$1,142,408</b>	<b>\$0</b>	<b>\$1,142,408</b>
<b>MUNI (FUND 41506)</b>					
PUMP STATION NO. 65 - 46-117.0	170515	229623	\$590,621		\$590,621
PENASQUITOS TRUNK SEWER RELIEF - 46-120.0	171983	229622	\$340,728		\$340,728
CARMEL VALLEY TRUNK SEWER REPLACEMENT - 46-122.0	170657	229621	\$142,018		\$142,018
<b>MUNI (FUND 41506) TOTALS</b>			<b>\$1,073,367</b>	<b>\$0</b>	<b>\$1,073,367</b>
<b>WATER (FUND 41500)</b>					
SORRENTO VALLEY ROAD PIPELINE RELOCATION - 70-910.1	181777	229389	\$39,594		\$39,594
1 GENESEE AVENUE SUBSYSTEM - 70-911.0	197375	NEW P.O.	\$0		\$0
1 MIRAMAR ROAD SUBSYSTEM - 70-912.0	197575	NEW P.O.	\$35,635		\$35,635
1 MIRAMAR ROAD SUBSYSTEM EXTENSION - 70-916.0	197975	NEW P.O.	\$0		\$0
1 MIRAMAR STORAGE TANK AND RAW WATER CONNECTION - 70-917.0	197175	NEW P.O.	\$19,229		\$19,229
1 SCRIPPS RANCH BLVD., I-15 SUBSYSTEM - 70-918.0	197775	NEW P.O.	\$17,676		\$17,676
1 SCRIPPS POWAY PARKWAY SUBSYSTEM - 70-921.0	197875	NEW P.O.	\$8,664		\$8,664
UNIVERSITY CITY SUBSYSTEM - 70-927.0	196875	NEW P.O.	\$0		\$0
SORRENTO VALLEY/CARROL CANYON SUBSYSTEM - 70-934.0		NEW P.O.	\$0		\$0
2 SOUTH BAY RECLAIMED WATER SUBSYSTEMS		NEW P.O.	\$0		\$0
<b>WATER (FUND 41500) TOTALS</b>			<b>\$120,798</b>	<b>\$0</b>	<b>\$120,798</b>
<b>TOTAL PURCHASE ORDER ADJUSTMENTS</b>			<b>\$2,952,716</b>	<b>(\$2,952,716)</b>	<b>\$0</b>

- Job order numbers to be set up. 2 - FY 96 project; no budget or job order numbers yet.

R- 285945

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9501191

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 \$ 2,952,716.00

Vendor Sverdrup Civil, Inc.

Purpose Authorizing the reallocation of funds from various Projects to the contract for Construction Management Services, Amendment No. 5, modifications and enlargement of the Metropolitan Sewage System; authorizing the expenditure of funds for said Project.

Date May 30, 1995 By: Michael S. Quinn

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	4278	192300				\$585,169.00
02	0	40012	700	7002	4278	195500				202,620.00
03	0	40012	700	7002	4278	193300				49,464.00
04	0	40012	700	7002	4278	194200				509,922.00
05	0	40012	700	7002	4278	196200				5,000.00
06	0	40012	700	7002	4278	192600				1,600,541.00
TOTAL AMOUNT										\$2,952,716.00

FUND OVERRIDE

*R-* 285945

JUN 12 1995