(R-96-1449)

RESOLUTION NUMBER R- 287425 ADOPTED ON MAY 28 1996

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 the City, a Sixth Amendment to the agreement of December 10, 1991, with Sverdrup Civil, Inc., for construction management services in connection with modifications and enlargement of the Metropolitan Sewerage System, under the terms and conditions set forth in Amendment No. 6, on file in the office of the City Clerk as Document No. RR- 287425.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$931,408 within Sewer Fund No. 41509, CIP 45-910.2, Clean Water Program Predesign & Engineering, Object Account 41183, to CIP 45-910.3, Program Planning & Studies.

BE IT FURTHER RESOLVED, that in accordance with the 1996 Appropriation Ordinance, the City Auditor and Comptroller is authorized to amend the CIP budget by increasing CIP projects as follows:

CIP 42-910.8, North City Tunnel Connector, by \$330,429

CIP 42-911.4, Northern Sludge Processing Facilities, by \$2,656

CIP 45-923.0, Dairy Mart Road and Bridge Improvements, by \$17,788

CIP 46-177.0, Point Loma Sedimentation Basins 11 & 12, by \$785,510

CIP 70-912.0, Miramar Road Subsystem, by \$498,608

CIP 70-927.0, University City Subsystem, by \$8,379

CIP 46-117.0, Pump Station 65 Expansion & Force Main, by \$490,815

CIP 46-122.0, Carmel Valley Trunk Sewer Replacement, by \$280,597

CIP 42-910.6, South Bay Water Reclamation Plant, by \$35,605

CIP 70-918.0, Scripps Ranch Blvd./I-15 Subsystem, by \$41,872

BE IT FURTHER RESOLVED, that the City Manager is authorized by said Amendment No. 6 to add \$5,342,676 from Fund No. 41509 to the cumulative agreement ceiling and to revise contract funding phases with Sverdrup Civil, Inc., and the expenditure of said additional sum is hereby authorized, provided, however, that the sum of \$2,492,259 shall be unconditionally authorized for the Fiscal Year 1996 phase of this amendment, and provided that all expenditures subsequent to the Fiscal Year 1996 phase of the amendment shall be conditional upon the City Auditor and Comptroller first furnishing a certificate demonstrating that the funds necessary for expenditure under the contract are, or will be, on deposit in the City treasury, as follows:

\$47,794,162 from prior approved Phases

\$ 2,492,259 from Fiscal Year 1996 appropriations

\$27,020,782 from Fiscal Year 1997 appropriations, contingent on the City Council's approval of the FY97 CIP budget

\$ 6,867,616 from Fiscal Year 1998 appropriations, contingent on the City Council's approval of the FY98 CIP budget

BE IT FURTHER RESOLVED, that the Metropolitan Wastewater

Department and the City Auditor and Comptroller are authorized

to revise the above allocation of expenditure between the above

CIP accounts based on actual expenditure requirements.

APPROVED: JOHN W. WITT, City Attorney

Ву

Fréderick M. Ortlieb Deputy City Attorney

FMO:mb 05/14/96

Aud.Cert:9601149

and 9601192 Or.Dept:MWWD R-96-1449

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18	0	40012	700		4278	172955		41508		896,228.00
19	0	40012	700		4278	192775		41508	 -	
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AC-361 (R	EV 2-	92)								FUND OVERRIDE
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