

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

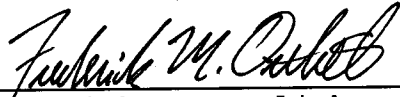
\$27,020,782 from Fiscal Year 1997 appropriations,  
contingent on the City Council's approval of the  
FY97 CIP budget

\$ 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

By

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

FMO:mb  
05/14/96  
Aud.Cert:9601149  
and 9601192  
Or.Dept:MWWD  
R-96-1449  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9601149  
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**

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Not to Exceed \$ 2,492,259.00

Vendor Sverdrup Civil, Inc.

Purpose Authorizing the expenditure of funds for Amendment No. 6 for Construction Management

Services.

Date April 26, 1996

  
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		4278	196975		41509		\$12,703.00
2	0	40012	700		4278	196575		41509		(50,664.00)
3	0	40012	700		4278	196275		41509		(36,114.00)
4	0	40012	700		4278	193475		41509		(582,707.00)
5	0	40012	700		4278	193975		41509		225,831.00
TOTAL AMOUNT										(\$430,951.00)

AC-361 (REV 2-92)

FUND OVERRIDE

AC 9601149

*R-* 287425

MAY 28 1996

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ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

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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
6	0	40012	700		4278	192575		41509		(\$105,092.00)
7	0	40012	700		4278	195575				1,881.00
8	0	40012	700		4278	194575				57,261.00
9	0	40012	700		4278	194275				22,319.00
10	0	40012	700		4278	193575				330,429.00
TOTAL AMOUNT										\$306,798.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 9601149

*R-287425*

MAY 28 1996

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ORIGINATING  
DEPT. NO.:      700

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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										

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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
11	0	40012	700		4278	199375		41509		(\$169,228.00)
12	0	40012	700		4278	198875		41509		2,656.00
13	0	40012	700		4278	195075		41509		552,090.00
14	0	40012	700		4278	193375		41509		17,788.00
15	0	40012	700		4278	192675		41509		(206,044.00)
TOTAL AMOUNT										\$197,262.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC      9601149

*R.* 287425

MAY 28 1996

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**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9601149

ORIGINATING DEPT. NO.: 700

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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 \$ \_\_\_\_\_

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
16	0	40012	700		4278	172753		41508		\$39,349.00
17	0	40012	700		4278	172433		41508		133,592.00
18	0	40012	700		4278	172955		41508		896,228.00
19	0	40012	700		4278	192775		41508		(20,272.00)
20	0	40012	700		4278	192775		41508		87,683.00
TOTAL AMOUNT										\$1,136,580.00

FUND OVERRIDE

AC 9601149

*R* 287425

MAY 28 1996

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9601149

ORIGINATING  
DEPT. NO.:

700

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Amount \$ \_\_\_\_\_ Fund \_\_\_\_\_

Purpose \_\_\_\_\_

Date \_\_\_\_\_ By: \_\_\_\_\_

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ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

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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
21		40012	700		4278	181777		41500		(\$44,344.00)
22		40012	700		4278	197575		41500		498,608.00
23		40012	700		4278	197975		41500		23,063.00
24		40012	700		4278	182855		41500		41,872.00
25		40012	700		4278	196875		41500		8,379.00
TOTAL AMOUNT										\$527,578.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 9601149

*R* 287425

MAY 28 1996



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ORIGINATING DEPT. NO.: 700

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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										

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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
26	0	40012	700		4278	193275		41500		(\$41,274.00)
27	0	40012	700		4278	170515		41506		490,815.00
28	0	40012	700		4278	170657		41506		280,597.00
29	0	40012	700		4278	190175		41506		24,854.00
TOTAL AMOUNT										\$754,992.00

FUND OVERRIDE

AC 9601149

*R* 287425

MAY 28 1996

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9601192

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 \$ 931,408 Fund 41509

Purpose To encumber funds for the transfer to program planning and studies CIP project 45-910.3

Date 5/14/96 By: 

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	109	41183	190075		41509		\$931,408.00
TOTAL AMOUNT										\$931,408.00

FUND OVERRIDE

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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

 287425

MAY 28 1996