

(R-98-876)

RESOLUTION NUMBER R- 289848

ADOPTED ON MAR 17 1998

WHEREAS, on December 10, 1991, the Council of The City of San Diego approved an Agreement with Sverdrup Civil, Inc., on file in the office of the City Clerk as Document Number RR-279159, for construction management services for the Clean Water Program; and

WHEREAS, from July 30, 1992 to August 11, 1997, the Agreement was amended seven times to incorporate additional projects into the Program; and

WHEREAS, the City Manager desires to reallocate appropriations within the Agreement among Capital Improvement Projects without changing the previously approved total amount of Agreement funding; NOW, THEREFORE,

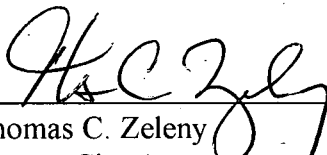
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, an eighth amendment to the Agreement with Sverdrup Civil, Inc, under the terms and conditions set forth in Amendment No. 8, on file in the office of the City Clerk as Document Number RR- 289848 -1

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to reallocate appropriations associated with the Agreement among Capital Improvement Program projects in Water Fund No. 41500, increasing expenditures not to exceed \$702,683.00, appropriated from Unallocated Reserve in Fund No. 41500, Department 760, Org. 226, as described more particularly in Exhibit A, attached hereto and incorporated herein, copies of which are on file in the office of the City Clerk as Document Number RR- 289848 -2

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to reallocate appropriations associated with the Agreement among Capital Improvement Program projects in Sewer Funds No. 41506, 41508, and 41509, decreasing combined expenditures not to exceed \$702,683.00, as described more particularly in Exhibit A, attached hereto and incorporated herein, copies of which are on file in the office of the City Clerk as Document Number RR- 289848-2

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
Thomas C. Zeleny  
Deputy City Attorney

TCZ:mb  
02/2398  
Aud.Cert:9800958  
Or.Dept:MWWD  
R-98-876  
Form=auagr.frm

# AMENDMENT # 8

## Phase 12 Sverdrup Purchase Order Spreadsheet

J/O No.	CIP No.	Dept. No.	Project Title	PO Ref. Nos.	Phase 12
<b>CLEAN WATER SEWER FUND 41509</b>					
192375	40-910.1	779	South Bay Ocean Outfall	234040-3	(\$683,621.00)
196275	40-911.3	779	South Bay Reclamation Sewer & Pump Sta.	248995-2	(\$114,759.00)
195575	40-921.0	779	FIRP Phase II Digested Sludge & Centrate Pipelines	234034	\$616,032.00
194575	42-910.1	779	North City Water Reclamation Plant	229610-2	\$866,726.00
194275	42-910.6	779	South Bay Water Reclamation Plant	248782-2	(\$475,090.00)
193575	42-910.8	779	North City Tunnel Connector	234037-2	(\$99,151.00)
199375	42-911.3	779	North City Raw Sludge & Water Pipelines	234036-1	(\$76,532.00)
198875	42-911.4	779	METRO BIOSOLIDS CENTER	234038-2	\$174,614.00
195075	45-920.0	779	COMNET	229608-2	(\$191,437.00)
193375	45-923.0	779	Diary Mart Road and Brdige Improvements	248780-2	\$47,396.00
198075	46-055.0	779	FIRP Pump Station	234035-2	\$552,497.00
192675	46-170.0	779	Pt. Loma Digester Upgrade & Expansion	229611-2	(\$291,770.00)
000000	N/A	N/A	ADDITIONAL SERVICES	OA 9544	\$2,113,846.00
				<b>SUBTOTAL</b>	<b>\$2,438,751.00</b>

DOCUMENT NO. RP 289848-2  
 FILED MAR 17 1998  
 OFFICE OF THE CITY CLERK  
 SAN DIEGO, CALIFORNIA

E X H I B I T      A

## AMENDMENT # 8

### Phase 12 Sverdrup Purchase Order Spreadsheet

J/O No.	CIP No.	Dept. No.	Project Title	PO Ref. Nos.	Phase 12
<b>WATER FUND 41500</b>					
181777	70-910.1	760	Revegetation - Sorrento Valley/Sorrento Valley Road	229389-1	(\$41,995.00)
197375	70-911.0	760	Genesse Ave Subsystem	248773-3	\$196,554.00
197575	70-912.0	760	Miramar Road Subsystem	248774-3	(\$44,363.00)
197975	70-916.0	760	Miramar Road Subsystem Extension	248775-1	\$116,776.00
197175	70-917.0	760	Miramar Storage Tank and Raw Wtr Connection (included in 70-934.0 on phase funded list)	248994-3	\$368,945.00
182855	70-918.0	760	Scripps Ranch Boulevard/I-15 Subsystem	248776-4	\$174,701.00
182875	70-921.0	760	Scripps Poway Parkway Subsystem	248777-3	\$18,152.00
196875	70-927.0	760	University City Subsystem (included in 70-934.0 on phase funded list)	248778-3	\$20,613.00
195975	70-934.0	760	Sorrento Valley/Carroll Cyn Subsystem	248779-2	(\$106,700.00)
				<i>SUBTOTAL</i>	<b>\$702,683.00</b>
<b>SEWER MUNI FUND 41506</b>					
174467	45-927.0	773	Water Repurification Project	0268721	(\$121,746.00)
170515	46-117.0	773	Pump Station No. 65 Expansion and Force Main	229623-2	\$105,452.00
171983	46-120.0	773	Penasquitos Trunk Sewer Relief	229622-2	\$261,685.00
170657	46-122.0	773	Carmel Valley Trunk Sewer Replacement	229621	\$129,912.00
194975	46-188.0	773	Pump Station 64 HPO Injection	263252	(\$23,073.00)
173233	46-600.8	773	Pump Station 64 (Energy) Upgrade	253624-2	(\$840.00)
				<i>SUBTOTAL</i>	<b>\$351,390.00</b>

# AMENDMENT # 8

## Phase 12 Sverdrup Purchase Order Spreadsheet

J/O No.	CIP No.	Dept. No.	Project Title	PO Ref. Nos.	Phase 12
<b>SEWER METRO FUND 41508</b>					
174097	40-923.0	778	Pt. Loma Outfall Rebalasting	229612-3	\$224,182.00
172753	45-911.0	778	South Metro Rehabilitation	217251-2	(\$580,408.00)
171715	46-104.0	778	North Metro Interceptor	229613	(\$805,351.00)
170495	46-110.0	778	Point Loma Scum Removal System	229616-2	(\$522,138.00)
173123	46-190.9	778	P.S. 1 Force Main Drain (Sublet of 46-119.0)	234058-3	(\$96,770.00)
198175	46-119.1	778	Pump Station 2 Chemical Containment Bldg (Sublet of 46-119.0)	263253	(\$372.00)
170965	46-129.0	778	Point Loma Digester N1 & N2 Roof & Heat System	229615-2	(\$84,959.00)
172945	46-175.0	778	Pt Loma Headworks Odor Control Grit	0262870	\$9,032.00
172935	46-176.0	778	Point Loma Water Tank and Pipeline	258594	(\$12,572.00)
172955	46-177.0	778	Point Loma Sedimentation Basins 11 & 12	229617	(\$13,349.00)
193775	46-179.0	778	Pt Loma Power Generator and Distr Upgrade	251553-2	(\$757,088.00)
192875	46-180.0	778	Point Loma North Operations Building	268962	(\$111,431.00)
192775	46-181.0	778	Force Main 1 & 2 Sluice Gates	249180	(\$218,317.00)
192975	46-182.0	778	Point Loma Chemical Feed System Upgrade	268831	(\$131,061.00)
194875	46-185.0	778	Point Loma North Shoreline Protection	258595	(\$25,781.00)
174238	46-191.3	778	Point Loma Maintenance Building (Sublet of 46-119.0)	0268722	(\$17,542.00)
173718	46-503.0	778	Rehabilitation of the Onshore Outfall	264431	(\$348,899.00)
				<b>SUBTOTAL</b>	<b>(\$3,492,824.00)</b>

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9800958  
ORIGINATING DEPT. NO.: 760

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 \$ 0.00

Vendor SVERDRUP Civil, Inc.

Purpose To authorize amendment # 8 which is a no cost reallocation of appropriations and expenditures to the SVERDRUP agreement.

Date 02/13/98 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	41500			9544					\$702,683.00
2	0	41506			9544					351,390.00
3	0	41508			9544					(3,492,824.00)
4	0	41509			9544					2,438,751.00
TOTAL AMOUNT										

AC-361 (REV 2-92)

*R 289848 Original Aud. cert. not available* **MAR 17 1998**

FUND OVERRIDE

AC 9800958