(R-99-1403)

RESOLUTION NUMBER R- 291806

ADOPTED ON JUN 21 1999

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 third amendment to the agreement of January 31, 1995, with Parsons Engineering Science, Inc., for design and construction services in connection with the South Bay Water Reclamation Plant expansion in an amount not to exceed \$2,405,520 and under the terms and conditions set forth in Amendment No. 3, on file in the office of the City Clerk as Document No. RR-

BE IT FURTHER RESOLVED, that the City Manager is further authorized, for and on behalf of the City, to negotiate and execute Change Order # 8 with Kiewit Pacific Company for construction services in connection with the South Bay Water Reclamation Plant Expansion, in an amount not to exceed \$22,770,000 and contingent on Council approval of the Fiscal Year 2000 CIP budget.

BE IT FURTHER RESOLVED, that the City Manager is further authorized to approve contract funding phases with Kiewit Pacific Company in connection with the South Bay Water Reclamation Plant Expansion, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for expenditure under the contract are, or will be, on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that the City Manager is further authorized and empowered to negotiate and execute, for and on behalf of the City, Amendment No. 18 to the agreement of August 8, 1994, with Westinghouse Electric Corporation, for COMNET related expenses in connection with the South Bay Water Reclamation Plant, in an amount not to exceed \$1,500,000.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to amend the Fiscal Year 2000 Appropriation Ordinance by adding CIP 41-924.0, Otay River Pump Station, contingent on Council approval of the Fiscal Year 2000 CIP budget.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized and empowered to do by City Forces miscellaneous work in connection with the South Bay Water Reclamation Plant Expansion, pursuant to recommendation of the City Manager that the work can be done by City Forces more economically than if let by contract and with the cost of said work not to exceed \$150,000.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$27,025,520 from Fund No. 41509, CIP 42-910.6, South Bay Water Reclamation Plant, is hereby authorized, solely and exclusively to provide funds for the South Bay Water Reclamation Plant Expansion, as follows:

\$2,405,520 for Amendment No. 3 with Parsons Engineering Science

\$1,500,000 for Amendment No. 18 with Westinghouse Electric Corporation, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City treasury.

\$200,000 for related construction costs, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City treasury.

\$150,000 for work by City Forces

\$22,770,000 for Change Order # 8 with Kiewit Pacific Company, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City treasury.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice of the administering department.

APPROVED: CASEY GWINN, City Attorney

Ву

Thomas C. Zeleny
Deputy City Attorney

TCZ:mb 06/07/99

Aud.Cert:9901255

Or.Dept:MWWD

R-99-1403

Form=auagr.frm

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

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set

CERTIFICATE OF UNALLOTTED BALANCE

AC 9901255
ORIGINATING DEPT. NO.: 779

AC

JUN 21 1299

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