

RESOLUTION NUMBER R- 299830

ADOPTED ON NOV 15 2004

A RESOLUTION APPROVING A THIRD AMENDMENT WITH HDR ENGINEERING, INC. FOR CONSTRUCTION MANAGEMENT / PROGRAM MANAGER SERVICES AND AUTHORIZING THE EXPENDITURE OF FUNDS UNDER THE THIRD AMENDMENT; AUTHORIZING THE TRANSFER OF FUNDS; AND AUTHORIZING THE EXPENDITURE OF ADDITIONAL FUNDS FOR SEWER PUMP STATIONS 77A AND 77B REHABILITATION PROJECT CONTINGENCY AND RELATED COSTS

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the City Manager is authorized to execute on behalf of the City of San Diego, Amendment No. 3 to the Agreement with HDR Engineering, Inc. for As Needed Construction Manager/Program Manager Services [Third Amendment] in an amount not to exceed \$600,000 under the terms and conditions set forth in the Amendment on file in the office of the City Clerk as Document No. RR 299830 which brings the total contract amount to \$13,066,635.
2. That the expenditure of an amount not to exceed \$600,000 from Funds 41506, 41508, and 41509 is authorized to fund the Third Amendment.
3. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$1,116,698 from Sewer Fund 41506, CIP 46-197.9, Lake Murray Trunk Sewer, to Fund 41506, CIP No. 46-106.0, Annual Allocation Pump Station Restorations.
4. That the expenditure of an amount not to exceed \$1,116,698 from Fund 41506, CIP No. 46-106.0, Annual Allocation – Pump Station Restoration, of which \$429,765 is for construction management services for the Sewer Pump Stations 77A and 77B Rehabilitation Project [PS 77A & B Project] under the Third Amendment, and \$546,933 is for the PS 77A &

77B Project construction contingency and \$140,000 is for PS 77A & 77B Project related costs, is authorized.

4. That the expenditure of an amount not to exceed \$50,000 from Fund 41506, CIP No. 46-200.0, Sewer Pump Station 30A Relocation for construction management services under the Third Amendment is authorized.

5 That the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By *James W. Lancaster*
James W. Lancaster
Deputy City Attorney

JWL:kat
10/28/04
A/C2500387
A/C2500446
Or.Dept: MWWD
R-2005-493

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

CERTIFICATE OF UNALLOTTED BALANCE
ORIGINATING

AC 2500446
DEPT. _____
NO.: 773

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: \$600,000.00

Vendor: HDR Engineering Inc.

Purpose: Authorizing the expenditure of funds for Amendment #3 for construction management services.

Date: November 3, 2004 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	41506			9544						\$600,000.00
TOTAL AMOUNT											\$600,000.00

FUND OVERRIDE

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