(R-2005-493)

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 Ames W. Forcetter

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 DEPT. NO.: 2500446 773

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