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1/17/06

(R-2006-523 COR.COPY 2)

RESOLUTION NUMBER R- 301154  
DATE OF FINAL PASSAGE JAN 23 2006

A RESOLUTION APPROVING THE FIFTH AMENDMENT TO AN AGREEMENT WITH HDR ENGINEERING, INC. FOR CONSTRUCTION MANAGEMENT / PROGRAM MANAGER SERVICES FOR THE METROPOLITAN WASTEWATER DEPARTMENT; TRANSFERRING FUNDS; AND AUTHORIZING THE EXPENDITURE THOSE FUNDS UNDER THE FIFTH AMENDMENT

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

1 That the Mayor be and he is hereby authorized to execute on behalf of the City of San Diego, Amendment No. 5 to the Agreement with HDR Engineering, Inc. for As Needed Construction Manager/Program Manager Services [Fifth Amendment] in an amount not to exceed \$435,059 under the terms and conditions set forth in the Fifth Amendment on file in the office of the City Clerk as Document No. RR - 301154 which brings the total contract amount to \$13,701,694.


2. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$435,059 from Sewer Fund 41506, CIP 46-506.0, Pipeline Rehabilitation in the Right of Way Phase B, to Fund 41506, CIP No. 46-106 0, Annual Allocation Pump Station Restorations.

3. That the expenditure of an amount not to exceed \$435,059 from Fund 41506, CIP No 46-106.0, Annual Allocation – Pump Station Restorations is approved to fund the Fifth Amendment.

4 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

5. That this activity is not subject to the California Environmental Quality Act pursuant to CEQA Guidelines 15378(c). This activity is a subsequent discretionary approval covered under an exemption of the project pursuant to CEQA Guidelines 15301. The activity is adequately addressed in that determination and there is no change in circumstance, additional information, or project changes to warrant additional environmental review pursuant to CEQA Guidelines section 15177.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By   
James W. Lancaster  
Deputy City Attorney

JWL cla:sc  
11/21/2005  
01/09/2006 COR COPY  
01/18/2006 COR COPY 2  
Or.Dept: MWWD  
Aud.Cert.:2600402  
R-2006-523

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at its meeting of JAN 17 2006.

ELIZABETH S. MALAND  
City Clerk

By   
Deputy City Clerk

Approved: 1-23-06  
(date)

  
JERRY SANDERS, Mayor

Vetoed: \_\_\_\_\_  
(date)

\_\_\_\_\_  
JERRY SANDERS, Mayor

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

AC 2600402

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 \$435,059 00 Fund 41506

Purpose Authorizing the transfer of funds from CIP 465060 to 461060 in the amount of \$435,059 for the construction of Sewer Pump Station 77A & 77B

Date November 22, 2005 By Robert Barreras  
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	773	960	4278	178540				435,059 00
TOTAL AMOUNT										\$435,059 00

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 \$435,059 00

Vendor HDR Engineering, Inc

Purpose Authorizing the expenditure of funds for construction management services for the construction of Sewer Pump Station 77A & 77B

Date November 22, 2005 By Robert Barreras  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG LINE	CY PY	FUND	DEPT	ORG	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
2	0	41506	773	960	4278	173916				\$435,059 00
TOTAL AMOUNT										\$435,059 00

FUND OVERRIDE

*R*-301154

JAN 17 2006

AC 2600402