

RESOLUTION NUMBER R- 283340


ADOPTED ON JAN 31 1994

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 1 dated November 27, 1991, Change Order No. 10 dated November 9, 1992 and Change Order No. 29 dated March 18, 1993, on file with the City Clerk of said City as Document Nos. RR- 283340-1, RR- 283340-2 and RR- 283340-3, issued in connection with the contract between The City of San Diego and PCL Civil Constructors, Inc., said contract having been filed in the office of the City Clerk as Document RR-278493, are hereby approved, together with the changes therein set forth, amounting to a total net increase in the contract price of \$287,800.

BE IT FURTHER RESOLVED that the City Auditor is hereby authorized to transfer \$331,000 within Sewer Revenue Fund 41506, from CIP No. 46-158.0, Mission Bay Sewage Interceptor System, to CIP No. 43-104.0, East Mission Gorge Interceptor System.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$331,000 from Sewer Revenue Fund 41506, CIP No. 43-104.0, East Mission Gorge Interceptor System, is hereby authorized, solely and exclusively to fund these change orders and related expenses.

APPROVED: JOHN W. WITT, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
01/04/94
Aud.Cert:9400567
Or.Dept:W.Util.
R-94-917

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400567

ORIGINATING DEPT. NO.: 700

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 \$ 498,000.00

Vendor PCL Civil Constructors, Inc.

Purpose Authorizing the increase of funds for change orders # 10 and 29 for East Mission Gorge Sewer Interceptor System – Force Main.

Date November 19, 1993 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0		700	385	4905	170364				\$498,000.00
TOTAL AMOUNT										\$498,000.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 9400567

R- 283340

JAN 31 1994