

(R-94-1910)

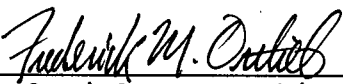
RESOLUTION NUMBER R- 284078

ADOPTED ON JUN 20 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized and empowered to execute Construction Change Order No. 5, a copy of which is on file in the office of the City Clerk as Document No. RR- 284078 in the amount not to exceed \$264,033.78 to Dulzura Conduit Renovation Project, CIP 73-252.0.

BE IT FURTHER RESOLVED, that the City Manager be and is hereby authorized to expend \$464,034 from Water Revenue Fund 41500, CIP 73-252.0, Dulzura Conduit Renovation, for the purpose of executing Change Order No. 5 and supplementing the financing of the construction contingencies authorized previously by the San Diego City Council by Resolution No. R-282888, dated October 25, 1993.

APPROVED: JOHN W. WITT, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:jrl
06/07/94
Or.Dept:W.Util.
Aud.Cert:9401185
R-94-1910
Form=r-t

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9401185

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 \$ 464,034.00 Fund 41500

Purpose To authorize the expenditure for change order no. 5 and the supplementing of construction contingencies for the Dulzura Conduit renovation project.

Date May 26, 1994

By: *Angie Stale*

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	40012	700	385	4905	180170		41500		\$200,000.22
2	0	40012	700	281	4905	180174		41500		264,033.78
TOTAL AMOUNT										\$464,034.00

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 \$ _____

Vendor _____

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

R-284078

JUN 20 1994 ^{AC}

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