

RESOLUTION NUMBER R- 285338

ADOPTED ON FEB 13 1995

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 5, dated November 7, 1994, heretofore filed with the City Clerk of said City as Document No. RR- 285338 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 Nos. RR-283247 and RR-283248, be and the same is hereby approved, together with the changes therein set forth, amounting to a net increase in the contract price of \$126,407.11.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$126,407.11 from the Sewer Revenue Fund 41506, Rose Canyon Trunk Sewer, CIP No. 46-111.0, Unallocated Reserve, be and the same is hereby authorized, solely and exclusively to fund the above change order.

APPROVED: JOHN W. WITT, City Attorney

By Frederick M. Ortlieb  
Frederick M. Ortlieb  
Deputy City Attorney

FMO:mb  
.01/30/95  
Aud.Cert:9500784  
Or.Dept:W.Util.  
R-95-1134  
Form=r.co2

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9500784

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**

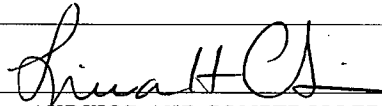
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the 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 \$ 126,407.11

Vendor PCL Civil Constructors, Inc.

Purpose Authorizing the expenditure of funds for change order #5

for the Rose Canyon Trunk Sewer.

Date January 24, 1995 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	40012	700	281	4905	171184		41506		\$126,407.11
TOTAL AMOUNT										\$126,407.11

FUND OVERRIDE

*12-285338*

FEB 13 1995