

RESOLUTION NUMBER R- 286011

ADOPTED ON JUN 26 1995

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 13, dated April 19, 1995, on file in the office of the City Clerk of said City as Document RR- 286011, 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-283247, is hereby approved, together with the changes therein set forth, amounting to a net increase in the contract price of \$288,560.77.

BE IT FURTHER RESOLVED that the expenditure of an amount not to exceed \$212,166.68 from General Services (Dept. No. 3220), Street Division Fund No. 302191, Object Account 4213, Job Order No. 322222, is hereby authorized, for purposes of cost sharing and funding this change order, and an amount not to exceed \$76,394.09 from Sewer Revenue Fund 41506, Contingency Account (4905), CIP No. 46-111.0, Rose Canyon Trunk Sewer, is hereby authorized, for purposes of funding this change order.

APPROVED: JOHN W. WITT, City Attorney

By Ted Bromfield
Ted Bromfield
Chief Deputy City Attorney

TB:mb
06/06/95
Aud.Cert:9501181
Or.Dept:W.Util.
R-95-1827
Form=r.co2

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9501181

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 \$ 288,560.77

Vendor PCL Civil Constructors, Inc.

Purpose Authorizing the expenditure of funds for Change Order No. 13, Rose Canyon Trunk Sewer, CIP No. 46-111.0.

Date May 25, 1995 By: Michael A. Quinn

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	40012	700	281	4278	171184				\$76,394.09
02	0	302191	3220		4213	322222				212,166.68
TOTAL AMOUNT										\$288,560.77

FUND OVERRIDE

R-286011

JUN 26 1995

AC 9501181