

286369

RESOLUTION NUMBER R-

ADOPTED ON OCT 02 1995

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 5, dated August 4, 1995 and on file in the office of the City Clerk as Document No. RR-286369, issued in connection with the contract between The City of San Diego and Orion Construction Corporation, said contract having been filed in the office of the City Clerk as Document No. RR-284101, is hereby approved, together with the changes therein set forth, amounting to a net increase in the contract price of \$410,860.

BE IT FURTHER RESOLVED that the City Auditor is hereby authorized to transfer \$445,860 within Water Revenue Fund 41500, CIP No. 73-277.0, Annual Allocation - Standpipe and Reservoir Restorations, to CIP No. 73-273.0, Modification of University Heights Reservoir.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$445,860 from Water Revenue Fund 41500, CIP No. 73-273.0, Modification of University Heights Reservoir, is hereby authorized, solely and exclusively to fund this change order and supplement the financing of construction contingencies authorized by the Council in Resolution No. R-284101 on June 20, 1994.

APPROVED: JOHN W. WITT, City Attorney

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

FMO:mb
09/12/95
Aud.Cert:9600281
Or.Dept:W.Util.
R-96-279
Form=r.co2

R- 286369

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600281

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 \$ 445,860.00

Vendor Orion Construction Corporation

Purpose To authorize the increase in the amount of the contract by \$410,860.00

for the University Heights project.

Date 9/8/95 By: Carol Lusk

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	384	4114	181384		41500		\$35,000.00
1	0	40012	700	384	4905	181384		41500		410,860.00
TOTAL AMOUNT										\$445,860.00

FUND OVERRIDE

AC 9600281

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