

(R-96-384)

RESOLUTION NUMBER R-286496

ADOPTED ON OCTOBER 30, 1995

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 3, on file in the office of the City Clerk as Document No. RR-286496, issued in connection with the contract between The City of San Diego and Soltek of San Diego, to substitute glass fiber reinforced concrete as the external ornamentation material for the Balboa Park House of Hospitality reconstruction project, said reconstruction project contract having been filed in the office of the City Clerk as Document No. RR-284987, is hereby approved, together with the changes therein set forth, amounting to a net increase in the contract price of an amount not to exceed \$1,360,000, which amount will be funded by the Committee of 100, and by potential cost savings from the project, and by the selective elimination of project elements, all as set forth in City Manager's Report No. 95-246.

APPROVED: JOHN W. WITT, City Attorney

By


Mary Kay Jackson
Deputy City Attorney

MKJ:mb
10/10/95
03/08/96 Corr.
Or.Dept:Pk&Rec
R-96-384
Form=r.co2

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9600806

ORIGINATING

DEPT. NO.: 543

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 \$ 1,319,244.00

Vendor Soltek General Contractor

Purpose Authorizing the expenditure of funds for change order #3 for the construction of House of Hospitality change from FRP to GFRC.

Date January 29, 1996 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	30244	30244	103	4905	218354		91101		\$1,319,244.00
TOTAL AMOUNT										\$1,319,244.00

AC-361 (REV 2-92)

FUND OVERRIDE

R- 286496

OCT 30 1995

AC 9600806