

RESOLUTION NUMBER R- 287805

ADOPTED ON SEP 09 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the following Change Orders issued in connection with the contract between The City of San Diego and BRH - Garver Construction, Inc. in connection with Group Job 603, said contract having been filed in the office of the City Clerk as Document No. RR-284204, are hereby approved, together with the changes therein set forth, amounting to a net increase in the contract price of \$448,280.79:

<u>Change Order No.</u>	<u>Date</u>	<u>Amount Not to Exceed</u>	<u>City Clerk Document No.</u>
2	3/28/96	\$ 54,324.50	RR- <u>287805-1</u>
3	3/6/96	\$160,055.11	RR- <u>287805-2</u>
4	6/19/96	\$ 208,901.18	RR- <u>287805-3</u>

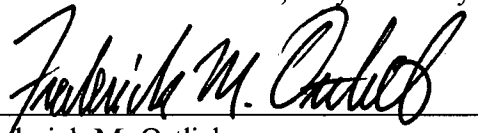
BE IT FURTHER RESOLVED, that the City Manager or his designee is hereby authorized to execute a Contract Change Order No. 5 in an amount not to exceed \$25,000, with final value to be determined according to final unit price reconciliation.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$377,253.49, consisting of \$306,176.71 from Sewer Revenue Fund 41506, CIP No. 44-001.0,

and \$71,076.68 from Water Revenue Fund 41500, CIP No. 73-083.0, is hereby authorized, solely and exclusively to fund the above change orders.

APPROVED: JOHN W. WITT, City Attorney

By


Frederick M. Ortlieb
Deputy City Attorney

FMO:mb:pev
08/14/96
10/08/96 COR.COPY
Aud.Cert:9700140
Or.Dept:Eng&CP
R-97-187
Form=co2.res

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9700140

ORIGINATING
DEPT. NO.: 773/760

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 \$ 448,280.79

Vendor BRH-Garver, Inc.

Purpose To authorize the expenditure for Sewer & Water Group 603 - Contract Change Order

Nos. 2, 3, 4, and anticipated Change Order No. 5

Date August 5, 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
1	0	40012	700		4278	171494				\$348,767.11
2	0	40012	700		4278	181204				99,513.68
TOTAL AMOUNT										\$448,280.79

FUND OVERRIDE

AC 9700140

R-287805

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