

(R-97-964)

RESOLUTION NUMBER R- 288517

ADOPTED ON APR 07 1997

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 42, dated February 24, 1997, on the office of the City Clerk as Document No. RR- 288517, 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 No. RR-285136, be and the same is hereby approved, together with the changes therein set forth, amounting to a net increase in the contract price of \$901,441.

BE IT FURTHER RESOLVED that the City Auditor is hereby authorized to transfer an amount not to exceed \$1,770,000, consisting of \$1,300,000 from Fund No. 41509, CIP 45-923.0, Dairy Mart Road & Bridge Improvements, and \$470,000 from Fund No. 41509, 42-911.3, North City Raw Sludge & Water Pipelines, to Fund No. 41508, CIP 46-104.0, North Metro Interceptor Project.

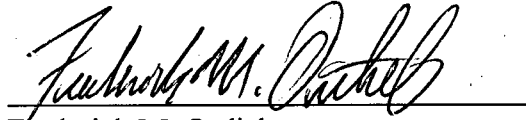
BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,770,000 from Fund No. 41508, CIP 46-104.0, North Metro Interceptor Project, is hereby authorized, solely and exclusively to provide additional funds for contingency and related costs for Phase I of this project, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City treasury.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$642,350 from Fund No. 41508, CIP 46-501.0, Annual Allocation - Metro Pooled Contingency,

is hereby authorized, solely and exclusively to provide additional funds for CIP 46-104.0, North Metro Interceptor, Phase II project contingency, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City treasury.

APPROVED: CASEY GWINN, City Attorney

By

  
Frederick M. Ortlieb  
Deputy City Attorney

FMO:mb  
03/25/97  
AC:9700909  
and 9700910  
Or.Dept:MWWD  
R-97-964  
Form=co2r.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9700910

ORIGINATING DEPT. NO.: 778

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 \$ 2,412,350.00

Vendor PCL Civil Constructors, Inc.

Purpose Authorizing the expenditure of funds for construction change order no. 42 and for additional contingencies for North Metro Interceptor, Phase I & Phase II.

Date March 17, 1997

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	41508	778		4278	171714				\$901,441.00
02	0	41508	778		4278	171710				868,559.00
03	0	41508	778		4278	465010				642,350.00
TOTAL AMOUNT										\$2,412,350.00

FUND OVERRIDE

AC 9700910

*R*-288517

APR 07 1997