

(R-97-1164)

RESOLUTION NUMBER R- 288734

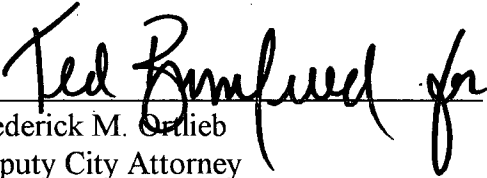
ADOPTED ON JUN 03 1997

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 1, dated March 31, 1997 and on file in the office of the City Clerk as Document RR- ~~288734~~ issued in connection with the contract between the City of San Diego and Kiewit Pacific Company, said contract having been filed in the office of the City Clerk as Document RR-286993, is hereby approved, together with the changes therein set forth, amounting to a net increase in the contract price of \$383,951.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$383,951 from Water Fund No. 41500, CIP 70-942.0, Annual Allocation - Reclaimed Water Pooled Contingency, is hereby authorized, solely and exclusively to provide additional funds for this change order.

APPROVED: CASEY GWINN, City Attorney

By


Frederick M. Orlieb
Deputy City Attorney

FMO:mb
05/19/97
Aud.Cert:9701071
Bid No:K96116
Or.Dept:MWWD
R-97-1164
Form=co2r.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.: AC 9701071
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 \$ 383,951.00

Vendor Kiewit Pacific

Purpose To authorize the expenditure of funds for change order # 1 for Miramar Storage and Raw Water Connection - Part 2 / Scripps Poway Parkway Reclaimed Water Pump Station

Date 05/16/97 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	41500	760	699	4278	197881				\$383,951.00
TOTAL AMOUNT										\$383,951.00

FUND OVERRIDE

AC-361 (REV 2-92)

Original Aud. Cert. not available

288734

JUN 3 1997

AC 9701071