

RESOLUTION NUMBER R-289385

ADOPTED ON NOVEMBER 4, 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized to enter into negotiations and to execute change orders in connection with the following subsystems of the Reclaimed Water Distribution System:

1. Change Order No. 6, issued in connection with the contract between the City of San Diego and Ortiz Construction Company for the Genessee Avenue Subsystem, said contract having been filed in the office of the City Clerk as Document Number RR-287111, amounting to a net increase in the contract price of \$275,000.

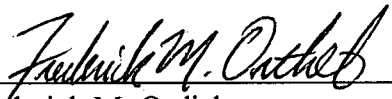
2. Change Order No. 24, issued in connection with the contract between The City of San Diego and Albert W. Davies, Inc. for the Miramar Road Subsystem Extension (Reclaimed Water Package "B"), said contract having been filed in the office of the City Clerk as Document Number RR-286947, amounting to a net increase in the contract price of \$1,026,220.

3. Change Order No. 16, issued in connection with the contract between The City of San Diego and Schlumberger Industries for the Scripps Ranch Boulevard/I-15 Subsystem, said contract having been filed in the office of the City Clerk as Document Number RR-287197, amounting to a net increase in the contract price of \$276,409.

4. Change Order No. 8, issued in connection with the contract between The City of San Diego and Vadnais Corporation for the Miramar Road Subsystem/Miramar Road Subsystem Extension, Part 1, said contract having been filed in the office of the City Clerk as Document Number RR-286604, amounting to a net increase in the contract price of \$495,000.

5. Change Order No. 16, issued in connection with the contract between The City of San Diego and Thomas Pipeline for the University City Subsystem, said contract having been filed in the office of the City Clerk as Document Number RR-287056, amounting to a net increase in the contract price of \$700,427.

APPROVED: CASEY GWINN, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
10/21/97
11/13/97 Corr.
AC:9800488
9800491
9800492
9800493
Or.Dept:MWWD
R-98-473
Form=co2r.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9800488
DEPT. NO.: 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

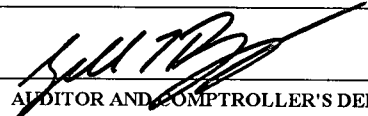
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the 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 \$ 275,000.00

Vendor Ortiz Corporation

Purpose To authorize the expenditure of funds to change order # 6 on construction contract for

Gensesse Avenue Subsystem.

Date 10/21/97 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	197390				\$275,000.00
TOTAL AMOUNT										\$275,000.00

FUND OVERRIDE

R

289385

NOV 04 1997

AC 9800488

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9800491
DEPT. NO.: 760

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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 \$ 1,026,220.00

Vendor Albert W. Davies, Inc.

Purpose To authorize the expenditure of funds to change order # 24 on construction contract for

Miramar Road Subsystem Extension.

Date 10/21/97 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	197990				\$1,026,220.00
TOTAL AMOUNT										\$1,026,220.00

FUND OVERRIDE

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AC 9800491

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TOTAL AMOUNT										

FUND OVERRIDE

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Not to Exceed \$ 276,409.00

Vendor Schlumberger Industries

Purpose To authorize the expenditure of funds to change order # 16 on construction contract for

Scrapps Ranch Blvd. / I - 15 Subsystem.

Date 10/21/97 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	197780				\$276,409.00
TOTAL AMOUNT										\$276,409.00

FUND OVERRIDE

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NOV 04 1997

AC 9800492

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ORIGINATING AC 9800493
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Purpose _____

Date _____ By: _____

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ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

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Not to Exceed \$ 1,195,427

Vendor Vadnais Corp., and Thomas Pipeline

Purpose To authorize the expenditure of funds to change order # 8 and # 16 on construction contract for University City Subsystem.

Date 10/21/97 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	196882				\$495,000.00
2	0	41500	460	699	4278	196880				700,427.00
TOTAL AMOUNT										\$1,195,427.00

FUND OVERRIDE

R- 289385

NOV 04 1997

AC 9800493