

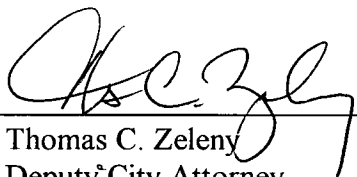
RESOLUTION NUMBER R- 290650

ADOPTED ON SEP 08 1998

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 Order No. 1 with Nielsen Dillingham Builders in connection with the Point Loma Power Generation and Distribution Upgrade Project, with the cost of said change order not to exceed \$550,000.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$950,000 is hereby authorized, solely and exclusively as follows: \$550,000 from Fund 41508, CIP 46-179.0, Point Loma - Power Generation and Distribution Upgrade, to fund this Change Order No. 1; \$100,000 from Fund No. 41508, CIP 46-179.0, Point Loma - Power Generation and Distribution Upgrade, for additional project contingency; and \$300,000 from Fund 41508, CIP 46-501.0 Annual Allocation - Metro Sewer Pooled Contingency, for additional project contingency.

APPROVED: CASEY GWINN, City Attorney

By   
Thomas C. Zeleny  
Deputy City Attorney

TCZ:mb  
09/13/98  
Or.Dept:MWWD  
Aud.Cert:9900121  
R-99-200  
Form=r-t.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9900121  
 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 950,000.00 Fund 41508

Purpose Authorizing expenditure of funds for additional contingency and an anticipated construction change order no. 1 with Nielsen Dillingham for Pt. Loma -Power Generation & Distribution Upgrade project

Date August 11, 1998

By: [Signature]

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		<del>4278</del>	193700				\$650,000.00
02	0	41508	778		↓	465010				300,000.00
TOTAL AMOUNT										\$950,000.00

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 \$ \_\_\_\_\_

Vendor \_\_\_\_\_

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

R-290650

SEP 08 1998

AC 9900121