

RESOLUTION NUMBER R- 292817

ADOPTED ON MAR 06 2000

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 5 for the construction of the Alvarado Water Treatment Plant PLC Based Remote Control Panels, dated January 5, 2000, heretofore filed with the City Clerk of said City as Document No. RR- 292817, issued in connection with the contract between The City of San Diego and Nielsen Dillingham Builders, Inc., said contract having been filed in the office of the City Clerk as Document No. RR-290388, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$734,696.

BE IT FURTHER RESOLVED, that the City Auditor is hereby authorized to expend \$734,696 from the Water Revenue Fund 41500, CIP 73-261.0 Alvarado Water Treatment Plant Upgrade and Expansion, Phase 1, solely and exclusively for the purpose of funding this change order.

APPROVED: CASEY GWINN, City Attorney

By Catherine Bradley
Catherine Bradley
Deputy City Attorney

CB:cdk
02/18/2000
Aud.Cert:2000724
Or.Dept:Water
R-2000-898
Form=co2r.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2000724
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 \$ 734,696.00

Vendor Nielsen Dillingham Builders, Inc.

Purpose Authorizing the increase of funds for construction of Alvarado Water Filtration Plant Expansion

Phase I - Change Order No. 5.

Date February 1, 2000 By: *D Mendoya*

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	391040	4278	180517				\$734,696.00
TOTAL AMOUNT										\$734,696.00

FUND OVERRIDE