

(R-2001-164)(COR. COPY)
RESOLUTION NUMBER R- 293651

ADOPTED ON AUG 08 2000

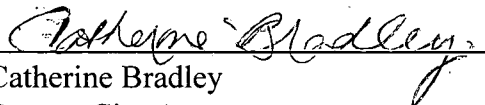
BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 11 Authorizing Upgrades to the Existing Filtration System and Operations Building at the Alvarado Water Treatment Plant, heretofore filed with the City Clerk of said City as Document No. RR-293651, issued in connection with 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 an amount not to exceed \$10,847,390, be and the same is hereby approved.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$10,847,390 from Water Revenue Fund 41500, CIP No. 73-261.0, Alvarado Water Treatment Plant - Upgrade and Expansion.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By


Catherine Bradley
Deputy City Attorney

CB:cdk

07/25/00

07/26/00 COR. COPY

Aud. Cert: 2100083

Or.Dept:Water

R-2001-164

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2100083
ORIGINATING 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.

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 \$ 10,847,390.00

Vendor Neilsen Dillingham Builders, Inc.

Purpose Authorizing the expenditure of funds for the purpose of funding Change Order # 11 for the construction of the Alvarado Water Filtration Plant Expansion - Phase I. (Contingent upon the passage of the FY 2001 CIP program budget.)

Date July 24, 2000 By: *Robcky Weber*

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				\$10,847,390.00
TOTAL AMOUNT										\$10,847,390.00

FUND OVERRIDE