


RESOLUTION NUMBER R- 295685

ADOPTED ON NOV 05 2001

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized, for and on behalf of the City, to negotiate and execute Change Order No. 4 with Sancon Technologies, Inc., in an amount not to exceed \$250,000 in connection with the South Metro Downtown Tunnel Rehabilitation Project, the contract for which is on file in the office of the City Clerk as Document No. RR-293970.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$849,704 from Fund No. 41508, CIP 46-501.0, Annual Allocation - Metro Pooled Contingency, is hereby authorized, solely and exclusively to provide funds for the above Change Order No. 4 and for additional project contingency in connection with the South Metro Downtown Tunnel Rehabilitation Project.

APPROVED: CASEY GWINN, City Attorney

By   
Ted Bromfield  
Senior Deputy City Attorney

TB:mb  
10/16/01  
Aud.Cert:2200343  
Or.Dept:MWWD  
MWD-2011  
R-2002-463  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2200343  
ORIGINATING 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 849,704.00 Fund 41509

Purpose Authorizing the expenditure of funds from Pooled Contingency to provide additional contingency funding for South Metro Downtown Tunnel Rehabilitation.

Date September 24, 2001 By: 

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     | 41509 | 779  |      | 4278    | 465020    |                   |            |          | \$849,704.00 |
|              |       |       |      |      |         |           |                   |            |          |              |
|              |       |       |      |      |         |           |                   |            |          |              |
|              |       |       |      |      |         |           |                   |            |          |              |
| TOTAL AMOUNT |       |       |      |      |         |           |                   |            |          | \$849,704.00 |

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