

(R-2002-577)

RESOLUTION NUMBER R- 295819

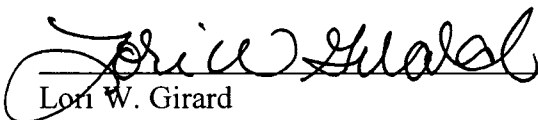
ADOPTED ON DEC 03 2001

BE IT RESOLVED, by the Council of The City of San Diego, that Contract Change Order No. 3, dated June 28, 2001, filed in the office of the City Clerk as Document No. RR- 295819, issued in connection with the contract between The City of San Diego and Pacific Southwest Construction for the construction of Sewer and Water Group 662 [Project], filed in the office of the City Clerk as Document No. RR-293052, and amounting to a net increase in the contract price of \$45,636.48, is hereby authorized.

BE IT FURTHER RESOLVED, that the City Manager is authorized to use City Forces for cut and plugging, highlining, and reconnecting to live mains, all related to the Project, in an amount not to exceed \$109,500.

BE IT FURTHER RESOLVED, that the additional expenditure of an amount not to exceed \$84,985.62 from Water Fund No. 41500, CIP No. 73-083.0, Annual Allocation - Water Main Replacement, is hereby authorized for the purpose of providing funds for Contract Change Order No. 3 and for additional City Force Work for the Project.

APPROVED: CASEY GWINN, City Attorney

By 
Lori W. Girard
Deputy City Attorney

LWG:pev
10/23/01
Aud.Cert:2200418
Or.Dept:E&CP
R-2002-577
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**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200418

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.

Amount \$ 45,636.48 Funds 41500
 Purpose Authorizing the expenditure of additional funds for City Force work for Sewer & Water Group Job 662. CIP 738490.
 Date October 12, 2001

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	41500	760	391	4278	183570				\$39,349.14
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 \$, 39,349.14
 Vendor Pacific Southwest, Inc.
 Purpose Authorizing the expenditure of funds for Sewer & Water Group Job 662 for Change Order No.3 CIP 738490.
 Date October 12, 2001 By: Robert A. Barlow

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	183574				\$45,636.48
TOTAL AMOUNT										\$84,985.62

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2200418

R- 295819

DEC 03 2001