

(R-2002-874)

RESOLUTION NUMBER R- 296087


ADOPTED ON FEB 25 2002

BE IT RESOLVED, by the Council of The City of San Diego, that Contract Change Order No. 4 [Change Order], dated November 15, 2001, filed with the City Clerk as Document No. RR-296087, issued in connection with the contract between The City of San Diego and Pacific Southwest Construction & Equipment, filed in the office of the City Clerk as Document No. RR-293050, amounting to a net increase in the contract price of \$252,261.34, is hereby authorized.

BE IT FURTHER RESOLVED that the expenditure of an amount not to exceed \$243,862 from Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation - Sewer Main Replacement, is hereby authorized solely and exclusively for the purpose of funding this Change Order and related engineering costs.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$7,900 from Water Fund 41500, CIP No. 73-083.0, Annual Allocation - Water Main Replacement, is hereby authorized solely and exclusively for the purpose of funding this Change Order.

APPROVED: CASEY GWINN, City Attorney

By   
Lori W. Girard  
Deputy City Attorney

LWG:pev  
01/29/02  
Aud.Cert: 2200769  
Or.Dept:E&CP  
R-2002-8744

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2200769

ORIGINATING

DEPT. NO.: 773

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 \$ \_\_\_\_\_ Funds \_\_\_\_\_  
Purpose \_\_\_\_\_

Date \_\_\_\_\_

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 \$ 252,261.34

Vendor Pacific Southwest Const. and Equipment.

Purpose Authorizing the expenditure of funds for Sewer & Water Group 661B - Contract Change Order No. 4

CIP 441094, and 738581.

Date January 29, 2002 By: *RUB*

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	41506	773	960	4905	173674				\$243,862.00
2	0	41500	760	391040	4905	185744				\$7,900.00
TOTAL AMOUNT										\$251,762.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2200769

R-296087

FEB 25 2002