(R-2002-1227)

RESOLUTION NUMBER R- 296240

APR 0 2 2002

ADOPTED ON

BE IT RESOLVED, by the Council of The City of San Diego, that Contract Change

Order No. 3 [Change Order], dated January 7, 2002, filed in the office of the City Clerk as

Document No. RR
296240

, issued in connection with the contract between The City

of San Diego and Pacific Southwest Construction & Equipment, Inc. (Document No.

172621/182291) for the construction of Water & Sewer Main Replacement Group 489 [Project],

and amounting to a net increase in the contract price of \$572,523.00, is hereby authorized.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$306,887.08 from Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation - Sewer Main Replacement, and an amount not to exceed \$313,914.92 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 the Change Order and engineering and other Project-related costs.

BE IT FURTHER RESOLVED, that the use of City Forces on the Project for costs not to exceed \$204,000.00 from Water Fund 41500, CIP No. 73-083.0, Annual Allocation - Water Main Replacement, is hereby authorized.

APPROVED: CASEY GWINN, City Attorney

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∡ofi W. Girard

Deputy City Attorney

LWG:pev

3/15/02

Aud.Cert:2200914

Or.Dept:E&CP

R-2002-1227

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE	OF UNIALL	ATTEN	DALANCE
CERTIFICATE	OF UNALL	OI IED	DALANCE

AC 2200914

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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 \$

71,133.98

Funds 41500/41506

Purpose

Authorizing the expenditure of funds for the construction of Sewer and Water Group Job 489.

Change Order No. 3

Date

March 14, 2002

Robert Barrers

AUDITOR AND COMPTROLLER'S DEPARTMENT

					ACCOUNTIN	NG DATA				
ACCTG.	CY					JOB	OPERATION	BENF/		
LINE	PY	FUND	DEPT	ORG.	ACCOUNT	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT
1	0	41500	760	391	4278	182290				\$71,133.98
										
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	1									
		·			1	1		TOTAL A	MOUNT	

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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	\$ 549	668 00
110110		$\Psi \cup \neg \cup$,000.00

Vendor

Pacific Southwest Construction & Equipment, Inc.

Purpose

Authorizing the expenditure of funds for Water & Sewer Group Job 489 - Contract Change Order No. 3

Date

March 14, 2002

By:

Pour Laura

AUDITOR AND COMPTROLLER'S DEPARTMENT

					ACCOUNTIN	IG DATA				
ACCTG.	CY					JOB	OPERATION	BENF/		•
LINE	PY	FUND	DEPT.	ORG.	ACCOUNT	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT
2	0	41500	760	391040	4905	182294				\$242,780.92
3	0	41506	773	960	4905	172624				\$306,887.08
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AC-361 (REV 2-92)

R - 296240

APR 0 2 2002

FUND OVERRIDE

AC 2200914