

(R-2002-1225)

RESOLUTION NUMBER R- 296285

ADOPTED ON APR 09 2002

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 1, dated October 25, 2001, heretofore filed with the City Clerk of said City as Document No. RR- 296285, issued in connection with the contract between The City of San Diego and Southern California Underground Contractors, Inc., said contract having been filed in the office of the City Clerk as Document No. RR-291757, 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 \$131,695.06.

BE IT FURTHER RESOLVED that the City Auditor is hereby authorized to reallocate an amount not to exceed \$87,865.44 from City Forces Work (4226) to Contingency (4905), within CIP No. 73-847.1 solely and exclusively for the purpose of funding this change order.

BE IT FURTHER RESOLVED, that the additional expenditure of an amount not to exceed \$31,342 from Water Fund 41500, CIP No. 73-083.0, Annual Allocation - Water Main Replacement; and an amount not to exceed \$23,447 from Sewer Fund 41506, CIP No. 44-001.0,

Annual Allocation - Sewer Main Replacement, is hereby authorized for the purpose of providing funds for Change Order No. 1, engineering and related costs.

APPROVED: CASEY GWINN, City Attorney

By Eric A. Swenson
Eric A. Swenson
Deputy City Attorney

EAS:pev
3/18/02
Aud.Cert:2200908
Or.Dept:E&CP
R-2002-1225
Form=co2r.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200908

ORIGINATING

DEPT. NO.:

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 \$ 131,695.06

Vendor Southern CA Underground Contractors, Inc.

Purpose Authorizing the increase of funds for the construction of Water and Sewer Group 530A.

Change order no. 1

Date March 13, 2002 By: *Robert Barrera*

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	173374				\$9,500.00
2	0	41500	760	391040	4905	183334				\$122,195.06
TOTAL AMOUNT										\$131,695.06

FUND OVERRIDE