

297669

RESOLUTION NUMBER R-_____

ADOPTED ON **FEB 24 2003**

BE IT RESOLVED, by the Council of the City of San Diego, that Change Order No. 17, dated January 21, 2003, on file in the office of the City Clerk as Document Number RR- **297669**, issued in connection with the contract between the City of San Diego and PCL Civil Constructors, Inc. for the Mid-City Pipeline Improvements Project, said contract having been filed in the office of the City Clerk as Document No. RR-292438, is hereby approved, together with the changes therein set forth, amounting to a net increase in the contract price of \$344,815.56 to close out of the Mid-City Pipeline Project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$239,766.61 from Water Fund 41500, CIP 73-277.0, Annual Allocation - Standpipes & Reservoirs Rehabilitation, as follows: \$178,866.71 to CIP 73-246.0, Mid-City Pipeline Improvements; \$899.90 to CIP 75-927.0, San Diego 18 Flow Control Facility; and \$60,000.00 to CIP 39-234.0, College Area Business Improvement District - Landscaping.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$178,866.71 from CIP 73-246.0, Mid-City Pipeline Improvements; \$320,525.75 from CIP 73-331.0, Water Pooled Contingency; \$60,000.00 from CIP 39-234.0, College Area Business Improvement District - Landscaping; and \$899.90 from CIP 75-927.0, San Diego 18 Flow Control Facility, is hereby authorized to provide funds for the above Change Order No.17 and project related costs of the Mid-City Pipeline Projects, provided that the City Auditor and

Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the additional expenditure for use of city forces for water connection efforts at a cost not to exceed \$45,600.00 is approved (\$40,000.00 for Mid-City Pipeline, \$600.00 for Group Job 489A, and \$5,000.00 for Group Job 490A).

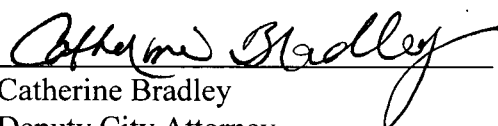
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer \$60,000.00 from Water Fund 41500 to special fund 10524.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate and expend \$60,000.00 from fund 10524 into CIP 39-234.0.

BE IT FURTHER RESOLVED, by the Council of the City of San Diego, that in accordance with the Fiscal Year 2003 Annual Appropriation Ordinance, the City Auditor and Comptroller is hereby authorized and directed to increase the FY03 Capital Improvement Budget in CIP 39-234.0, College Area Business Improvement District-Landscaping, in fund 10524, water contributions to other capital improvement projects.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice of the administering department.

APPROVED: CASEY GWINN, City Attorney

By 
Catherine Bradley
Deputy City Attorney

CB:JFK:cbs

02/11/03
02/12/03 Cor. Copy
Aud.Cert: 2300868
Or. Dept:Water
No. CIP-14-03-017
R-2003-853

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2300868

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: \$800,058.97 Fund: 41500

Purpose: Authorizing the transfer of \$239,766.61 and the expenditure of funds of \$560,292.36 for project related costs for Mid City Pipeline Project - Closeout.

Date: February 11, 2003

By: *Patricia 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	41500	760	391	4278	182010				\$178,866.71	
2	0	41500	760	391	4278	733310				320,525.75	
3	0	41500	760	391	4278	185260				899.90	
4	0		30244	106	4279	392340				60,000.00	
5	0	41500	760	391	4278	732770				239,766.61	
TOTAL AMOUNT										\$800,058.97	

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											

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2300868

R-297669

FEB 24 2003