

(R-2003-1396)

RESOLUTION NUMBER R- 297998

ADOPTED ON MAY 20 2003

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, Change Order No. 1 to the contract between the City of San Diego and Cal Southwest Construction, Inc., in the amount of \$633,458.00 as full compensation for all equipment, materials, labor, field and home office overhead, indirect and consequential costs, mark-ups, and profit necessary to complete the South Pacific Highway Trunk Sewer & Water Group Job 535, under the terms and conditions set forth in the Change Order No. 1, on file in the office of the City Clerk as Document No. RR- 297998.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$633,458.00 from CIP 46-195.0 to CIP 40-928.0.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$633,458.00 from CIP 40-928.0 to Cal Southwest Construction, Inc., is hereby authorized, solely and exclusively for the purpose of providing funds for Change Order No. 1 to the above project.

APPROVED: CASEY GWINN, City Attorney

By



Keri Katz
Head Deputy City Attorney

KK:km
5/20/03
Aud.Cert:2301165
Or.Dept:E&CP
R-2003-1396

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2301165
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: \$633,458.00 Fund: 41506

Purpose: Authorizing the transfer of funds from CIP 46-195.0 to CIP 40-928.0.

Date: May 16, 2003 By: *She Ann Jones Santol*
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 | 4278 | 173720 | | | | \$633,458.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$633,458.00 |

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: \$633,458.00

Vendor: Cal Southwest Construction, Inc.

Purpose: Authorizing the expenditure of funds for Change Order #1 for the construction of the South Pacific Highway Trunk Sewer and Water Group Job 535.

Date: May 16, 2003 By: *She Ann Jones Santol*
AUDITOR AND COMPTROLLER'S DEPARTMENT

| ACCOUNTING DATA | | | | | | | | | | |
|-----------------|-------|-------|------|------|---------|-----------|-------------------|-------------|----------|--------------|
| ACCTG. LINE | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/ EQUIP | FACILITY | AMOUNT |
| 2 | 0 | 41506 | 773 | 960 | 4278 | 175780 | | | | \$633,458.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$633,458.00 |

FUND OVERRIDE

AC 2301165

R-297998

MAY 20 2003