

RESOLUTION NUMBER R- 298752

ADOPTED ON JAN 13 2004

BE IT RESOLVED, by the Council of the City of San Diego, that Change Order No. 9, dated September 23, 2003, heretofore filed with the City Clerk of said City as Document No. RR-298752, issued in connection with the contract between the City of San Diego and Vadnais Corporation for the construction of Sewer Pump Station 30A Alternative [Project], said contract having been filed in the office of the City Clerk as Document No. WO-173511, is approved; and the changes therein set forth, amounting to a net increase in the contract price of \$445,137.80, and an extension of time of 120 working days, extending the completion to 748 working days, is approved.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed 657,505.80 from Sewer Fund 41506, CIP No. 46-106.0, Sewer Pump Station Annual Allocation, to Sewer Fund 41506, CIP No. 46-200.0, Sewer Pump Station 30A Alternative.

BE IT FURTHER RESOLVED, that an additional expenditure of an amount not to exceed \$657,505.80 from Sewer Fund 41506, CIP No. 46-200.0, Sewer Pump Station 30A Alternative, is authorized solely and exclusively for construction and related costs for the Project.

APPROVED: CASEY GWINN, City Attorney

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

EAS:lc
12/15/03
Aud.Cert:2400557
WO:173511
Or.Dept: E&CP
R-2004-681

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2400557
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: \$869,873.80 Fund: 41506

Purpose: Authorizing the transfer of funds from CIP 46-106.0 to CIP 46-200.0 for construction and related costs(657505.80).
Authorizing the expenditure of funds for project related costs \$212,368).

Date: November 26, 2003 By: *Ann Marie Santor*
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	461060				\$657,505.80
2	0	41506	773	960	4278	173510				212,368.00
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: \$445,137.80

Vendor: Vadnais Corporation

Purpose: Authorizing the expenditure of funds for Change Order #9 for Sewer Pump Station 30A.

Date: November 26, 2003 By: *Ann Marie Santor*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
3	0	41506	773	960	4278	173514				\$445,137.80
TOTAL AMOUNT										\$1,315,011.60

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2400557

R- 298752

JAN 13 2004