

RESOLUTION NUMBER R- 299177

ADOPTED ON MAY 10 2004

BE IT RESOLVED, by the Council of the City of San Diego, that Change Order No. 4, dated February 25, 2004, heretofore filed with the City Clerk of said City as Document No. RL-299177, issued in connection with the contract between the City of San Diego and Pacific Southwest, Inc., for the construction of Sewer Group 707 (Project) said contract having been filed in the office of the City Clerk as Document No. W.O. 175431, is approved; and the changes therein set forth, amounting to a net increase in the contract price of \$166,172.20, and an extension of time of 60 working days, is approved.

BE IT FURTHER RESOLVED, that the additional expenditure of an amount not to exceed \$289,172.20 from Water Fund 41500, CIP No. 73-083.0, Annual Allocation – Water Main Replacement, is authorized for the purpose of providing funds for the above referenced Project.

APPROVED: CASEY GWINN, City Attorney

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

EAS:js  
04/12/04  
Aud.Cert.:2400897  
Or.Dept: E&CP  
R-2004-944

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

AC 2400897  
DEPT. \_\_\_\_\_  
NO.: 850

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: \$123,000.00 Fund: 41500

Purpose: Authorizing the expenditure of additional funds for the costs related to the construction of the Sewer Group 707 project. (CIP 73-864.1)

Date: March 11, 2004 By: *Robert Barreras*  
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	391040	4278	187580				\$123,000.00
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: \$166,172.20

Vendor: Pacific Southwest, Inc.

Purpose: Authorizing the expenditure of additional funds for Change Order #4 of the Sewer Group 707 project. (CIP 73-864.1)

Date: March 11, 2004 By: *Robert Barreras*  
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	41500	760	391040	4278	187584				\$166,172.20
TOTAL AMOUNT										\$289,172.20

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2400897

*R* 299177

MAY 10 2004