

RESOLUTION NUMBER R- 299231

ADOPTED ON MAY 17 2004

BE IT RESOLVED, by the Council of the City of San Diego, that Change Order No. 3, dated February 23, 2004, heretofore filed with the City Clerk of said City as Document No. 299231, issued in connection with the contract between the City of San Diego and Arrieta Construction, Inc., for the construction of Jamacha Road Improvement [Project] said contract having been filed in the office of the City Clerk as Document No. W.O.186651, is approved; and the changes therein set forth, amounting to a net increase in the contract price of \$29,869.15, is approved.

BE IT FURTHER RESOLVED, that an additional expenditure of an amount not to exceed \$145,000.00 from Water Fund 41500, CIP No. 73-083.0, Annual Allocation – Water Main Replacement, is authorized solely and exclusively for construction and related costs for the Project.

BE IT FURTHER RESOLVED, that the additional use of City Force Work in an amount not to exceed \$50,000.00 from Water Fund 41500, CIP No. 73-083.0, Annual Allocation – Water Main Replacement, Sub CIP No. 73-859.9, for the construction of the Project, is approved.

APPROVED: CASEY GWINN, City Attorney

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

EAS:jls
04/05/04
Or.Dept: E&CP
R-2004-1032

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2400971
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: \$145,000.00 Fund: 41500

Purpose: Authorizing the expenditure of funds for the costs related to the construction of the Jamacha Roadway and Water Improvements project. (CIP 73-859.9)

Date: April 5, 2004

By: *Rebecky Weber*
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	730830				\$145,000.00
TOTAL AMOUNT										\$145,000.00

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: \$29,869.15

Vendor: Arrieta Construction, Inc.

Purpose: Authorizing the expenditure of funds for Change Order # 3 for the Jamacha Roadway and Water Improvements project. (CIP 73-859.9)

Date: April 5, 2004

By: *Rebecky Weber*
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	4905	186654				\$29,869.15
TOTAL AMOUNT										\$29,869.15

FUND OVERRIDE

AC-361 (REV 2-92)

R-299231

MAY 17 2004

AC 2400971