

RESOLUTION NUMBER R- 299232

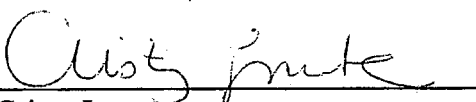
ADOPTED ON MAY 17 2004

BE IT RESOLVED, by the Council of the City of San Diego, that Change Order No. 1, dated March 18, 2004, heretofore filed with the City Clerk of said City as Document No.

RR. 299232, issued in connection with the contract between the City of San Diego and Filmex Inc., doing business as Metropolitan Construction, said contract having been filed in the office of the City Clerk as Document No. RR-295933, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price not to exceed \$349,202.78, and an extension of time of 40 working days, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that an additional expenditure of an amount not to exceed \$463,149.97 from Water Fund 41500; CIP No. 73-083.0, Annual Allocation – Water Main Replacement, authorized solely and exclusively for construction and related costs for the Project, is approved.

APPROVED: CASEY GWINN, City Attorney

By 
Cristy Lorente
Deputy City Attorney

CL:jls
04/19/2004
Or.Dept: E&CP
R-2004-1111
Aud. Cert: 2401008

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2401008

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: \$463,149.97 Fund: 41500

Purpose: Authorizing the additional expenditure of funds for the costs related to the construction of the Water Group 656 project. (CIP 73-846.4)

Date: April 14, 2004

By: *Robecky 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				\$463,149.97
TOTAL AMOUNT										\$463,149.97

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: \$349,202.78

Vendor: Filmex, Inc., dba Metropolitan Construction

Purpose: Authorizing the expenditure of funds for Change Order # 1 for the construction of the Water Group 656 project. (CIP 73-846.4)

Date: April 14, 2004

By: *Robecky 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	183267				\$349,202.78
TOTAL AMOUNT										\$349,202.78

FUND OVERRIDE

R. 299232

MAY 17 2004

AC 2401008