

RESOLUTION NUMBER R- 299420

ADOPTED ON JUL 12 2004

WHEREAS, Sewer & Water Group 2000 consists of five sewer and water group jobs that are located in various parts of the City (Water and Sewer Group 537, Sewer and Water Group 690, Sewer Group 632, Sewer and Water Group 699, and Sewer Group 633) [the Project]; NOW THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the Final Change Order for Work Order No. 178461/184061, dated April 21, 2004, heretofore filed with the City Clerk of said City as Document No. RR- 299420¹, issued in connection with the contract between The City of San Diego and Orion Construction, said contract having been filed in the office of the City Clerk as Document No. RR-296115 and RR-295438, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$202,883.48.

BE IT FURTHER RESOLVED, by the Council of the City of San Diego, that the Final Change Order for Work Order No. 174801/184171, dated April 21, 2004, heretofore filed with the City Clerk of said City as Document No. RR- 299420², issued in connection with the contract between The City of San Diego and Orion Construction, said contract having been filed in the office of the City Clerk as Document No. RR-296115 and RR-295438, be and the same is hereby approved; and the changes therein set forth, amounting to a net decrease in the contract price of \$85,284.04.

BE IT FURTHER RESOLVED, by the Council of the City of San Diego, that the Final Change Order for Work Order No. 173881, dated April 21, 2004, heretofore filed with the City Clerk of said City as Document No. RR- 299420⁻³, issued in connection with the contract between The City of San Diego and Orion Construction, said contract having been filed in the office of the City Clerk as Document No. RR-296115 and RR-295438, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$112,376.60.

BE IT FURTHER RESOLVED, by the Council of the City of San Diego, that the Final Change Order for Work Order No. 175351/184961, dated April 21, 2004, heretofore filed with the City Clerk of said City as Document No. RR- 299420⁻⁴, issued in connection with the contract between The City of San Diego and Orion Construction, said contract having been filed in the office of the City Clerk as Document No. RR-296115 and RR-295438, be and the same is hereby approved; and the changes therein set forth, amounting to a net decrease in the contract price of \$161,589.39.

BE IT FURTHER RESOLVED, by the Council of the City of San Diego, that the Final Change Order for Work Order No. 173921, dated April 21, 2004, heretofore filed with the City Clerk of said City as Document No. RR- 299420⁻⁵, issued in connection with the contract between The City of San Diego and Orion Construction, said contract having been filed in the office of the City Clerk as Document No. RR-296115 and RR-295438, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$274,183.56.

R- 299420

BE IT FURTHER RESOLVED, that the additional expenditure of an amount not to exceed \$540,329.00 from Water Fund 41500, CIP No. 73-083.0, Annual Allocation- Water Main Replacement (increase to Water & Sewer Group 537 in the amount of \$419,805.00, increase to Sewer & Water Group 690 in the amount of \$58,408.00, and increase to Sewer & Water Group 699 in the amount of \$62,116.00), and the reallocation of previously authorized expenditures from Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation – Sewer Main Replacement (increase to Water & Sewer Group 537 in the amount of \$3,500.00, increase to Sewer Group 632 in the amount of \$16,489.00, increase to Sewer Group 633 in the amount of \$283,969.00, decrease to Sewer & Water Group 690 in the amount of \$134,349.00, and decrease to Sewer & Water Group 699 in the amount of \$169,609.00) are hereby authorized solely and exclusively for the purpose of funding the Final Contract Change Orders and engineering and related costs, provided the City Auditor first furnishes one or more certificates certifying that funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the additional use of City Force work for an additional amount not to exceed \$265,000.00 from Water Fund 41500, CIP No. 73-083.0, Annual Allocation – Water Main Replacement (\$150,000.00 for Water & Sewer Group 537, \$75,000.00 for Sewer & Water Group 690, and \$40,000.00 for Sewer & Water Group 699) and \$392.85 from Sewer Fund 41506, Annual Allocation – Sewer Main Replacement (\$392.85 for Sewer Group 633) for a total amount not to exceed \$265,392.85, is hereby authorized solely and exclusively for additional construction services related to the Project.

R- 299420

BE IT FURTHER RESOLVED, that the additional expenditure of an amount not to exceed \$4,852.00 in property related costs from Sewer Fund 41506, Annual Allocation – Sewer Main Replacement, for Sewer Group 632, is hereby approved.

APPROVED: CASEY GWINN, City Attorney

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

EAS:jl
06/18/04
Aud. Cert: 2401176
Or.Dept: E&CP
R-2004-1398

R-299420

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2401176

DEPT. NO.: 760

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: \$540,329.00 Fund: 41500

Purpose: Authorizing the expenditure of funds for the construction of Sewer & Water Group 2000 for final contract change orders.

Date: June 16, 2004

By: *Robert B. Arreola*
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	391	4278	184060				419,805.00
2	0	41500	760	391	4278	184170				58,408.00
3	0	41500	760	391	4278	184960				62,116.00
TOTAL AMOUNT										\$540,329.00

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: _____

Vendor: _____

Purpose: _____

Date: _____

By: _____
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

AC 2401176