

RESOLUTION NUMBER R- 299550

ADOPTED ON AUG 10 2004

BE IT RESOLVED, by the Council of the City of San Diego, that Change Order No. 2 with Sverdrup Civil, Inc., dated March 18, 2004, heretofore filed with the City Clerk of said City as Document No. RR- 299550 , issued in connection with the contract between The City of San Diego and Sverdup Civil, Inc., said contract having been filed in the office of the City Clerk as Document No. RR-292615, be and the same is hereby approved along with the changes therein set forth, increasing the total contract price by \$500,000 amounting to \$22,352,827.

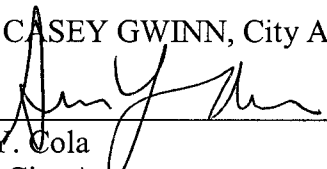
BE IT FURTHER RESOLVED that the expenditure of \$500,000 from Fund 30244, CIP 39-228.1, Ballpark and Redevelopment Project Infrastructure, is hereby authorized as payment for Change Order No. 2.

BE IT FURTHER RESOLVED that the City Auditor is hereby authorized to transfer an amount not to exceed \$12,500.00 from Sewer Fund No. 41506, CIP No. 44-001.0, Annual Allocation – Sewer Main Replacement to Sewer Fund No. 41506, CIP No. 40-927.0, Centre City Sewer Improvement.

BE IT FURTHER RESOLVED that the expenditure of \$53,278.25 from Sewer Fund No. 41506, CIP No. 40-927.0, Centre City Sewer Improvements, is authorized for construction cost overruns related to sewer improvements, provided that the City Auditor and Comptroller first furnishes a certificate certifying that funds are, or will be, on deposit with the City Treasurer.

APPROVED: CASEY GWINN, City Attorney

By



Susan Y. Cola
Deputy City Attorney

SYC:sc
07/27/04
Aud.Cert.:2500080
Or.Dept: Manager's Office
R-2005-141

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2500080

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: \$65,778.25 Fund: 41506

Purpose: Authorizing the transfer of funds of \$12,500, and the expenditure of funds of \$53,278.25 for the construction of the Ballpark Infrastructure Project and the Centre City Sewer Improvements.

Date: July 26, 2004 By: *Polly Barron*

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 | 440010 | | | | 12,500.00. |
| 2 | 0 | 41506 | 773 | 960 | 4278 | 175778 | | | | 53,278.25 |
| TOTAL AMOUNT | | | | | | | | | | \$65,778.25 |

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: \$500,000.00

Vendor: Sverdrup Civil, Inc.

Purpose: Authorizing the City Manager to execute Change Order No. 2 with Sverdrup Civil Inc. for the construction of the Ballpark Infrastructure Project and the Centre City Sewer Improvements.

Date: July 26, 2004 By: *Polly Barron*

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 | 30244 | 30244 | 106 | 41902 | 392281 | | | | \$500,000.00 |
| TOTAL AMOUNT | | | | | | | | | | \$500,000.00 |

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2500080

R-299550

AUG 10 2004