

RESOLUTION NUMBER R- 302532

DATE OF FINAL PASSAGE APR 25 2007

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That Change Order No. 1, dated December 13, 2006, heretofore filed with the City Clerk of said City as Document No. RR-302532, issued in connection with the contract between the City of San Diego and El Cajon Grading & Engineering, Co., Inc., said contract having been filed in the office of the City Clerk as Document No. RR-301497, is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$319,190, and an extension of time of 45 working days, extending the completion to 225 working days, are hereby approved.

2. That the City Auditor and Comptroller is authorized to expend an amount not to exceed \$656,109 from the Water Fund 41500, CIP No. 73-083.0, Annual Allocation, Water Main Replacement for Contract Change Order No. 1 for the construction of Sewer Group 741 [Project], of which \$319,190 is for Construction Change Order No. 1, \$305,000 is for related costs, and \$31,919 for contingencies, provided that and contingent upon the City Auditor and Comptroller first furnishing one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

3. That Council hereby approves of the use of, and that the Mayor is hereby authorized and empowered to use, City Forces for the construction of the water portion of Sewer Group 741 as required in connection with Change Order No. 1 in amount not to exceed \$150,000, pursuant to recommendation of the Mayor or designee and submission of estimates by

him indicating that said work can be done by the City Forces more economically than if let by contract. The cost of said work shall not exceed \$150,000.

4. That the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

5. That this activity is covered under Sewer Group 741. The activity is adequately addressed in the environmental document and there is no change in circumstance, additional information, or project changes to warrant additional environmental review. As the prior environmental document adequately covered this activity as part of the previously approved project, the activity is not a separate project for purposes of CEQA review pursuant to State CEQA Guidelines Sections 15060(c)(3).

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By



David E. Miller
Deputy City Attorney

DEM:cfq
02/23/07
Or.Dept:E&CP
Aud.Cert.:2700517
R-2007-819
MMS#4449

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of APR 17 2007.

ELIZABETH S. MALAND
City Clerk

By *Mary Zumaiga*
Deputy City Clerk

Approved: 4.25.07
(date)

JSL
JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2700517

ORIGINATING

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: \$336,919.00 Fund: 41500

Purpose: Authorizing the expenditure of funds for in-house, city forces and related costs for the construction of Sewer Group 741(CIP 44-219.6) / Water Group 741 (CIP 73-861.5).

Date: January 29, 2007

By: 
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

| ACCTG. LINE | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/ EQUIP | FACILITY | AMOUNT |
|--------------|-------|-------|------|--------|---------|-----------|-------------------|-------------|----------|--------------|
| 001 | 0 | 41500 | 760 | 391040 | 4278 | 187120 | | | | \$336,919.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$336,919.00 |

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: \$319,190.00

Vendor: El Cajon Grading & Engineering Co. Inc.

Purpose: Authorizing the expenditure of funds for the construction of Sewer Group 741(CIP 44-219.6) / Water Group 741 (CIP 73-861.5). Change Order #1.

Date: January 29, 2007

By: 
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

| ACCTG. LINE | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/ EQUIP | FACILITY | AMOUNT |
|--------------|-------|-------|------|--------|---------|-----------|-------------------|-------------|----------|--------------|
| 002 | 0 | 41500 | 760 | 391040 | 4278 | 187124 | | | | \$319,190.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$656,109.00 |

FUND OVERRIDE

AC-361 (REV 2-92)

For Purchase Order: Line Of Accounting 41500 760 391040 4220 187124 \$319,190.00

AC 2700517

APR 17 2007

R- 302532