

(R-86-2304)

RESOLUTION NUMBER R- 265825

ADOPTED ON MAY 27 1986


BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to accept, for and on behalf of said City, the low bid of TRANSCO PACIFIC COMPANY dba GENERAL RAILROAD CONSTRUCTION COMPANY and authorizing a contract for OCEAN BOULEVARD IMPROVEMENTS - PHASE 2, in the amount of \$648,300 base bid excluding deductive alternates, under the terms and conditions set forth in the contract, on file in the office of the City Clerk as Document No. RR- 265825 .

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer the sum of \$200,000 from Capital Outlay Fund 30245 CIP 90-245.0 Capital Outlay Reserves, General Contingency and \$40,000 from Revenue Sharing Fund 18013 CIP 91-801.3, Revenue Sharing Reserves, General Contingency Fund to supplement CIP No. 23-8231, Ocean Boulevard Improvements - Phase 2.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$240,000 from CIP No. 23-8231, Ocean Boulevard Improvements - Phase 2 (\$168,300 for the purpose of supplementing the original construction estimate of \$480,000 per Resolution No. 265063 and \$71,700 for the purpose of supplementing the Contingency budget for said project and related costs) is hereby

authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: John W. Witt, City Attorney

By 
Harold O. Valderhaug
Deputy City Attorney

HOV:smm
5/21/86
Aud.Cert:86986
Or.Dept:Prop.
R-86-2304
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 86986

ORIGINATING DEPT. NO.: 070

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 \$ _____ Fund _____

Purpose _____

Date _____, 19____ 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

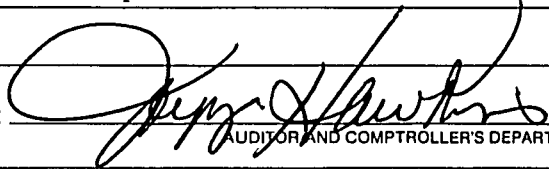
CERTIFICATION OF UNENCUMBERED BALANCE

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 moneys 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 \$ 240,000.00

Vendor Transco Pacific Company DBA GENERAL RAILROAD CONSTRUCTION COMPANY

Purpose Authorizing a contract for Ocean Boulevard Improvements-PHASE 2

Date May 21, 19 86 By: 
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			30244	111	4220	902450				\$200,000.00
2			30244	111	4220	918013				\$40,000.00
TOTAL AMOUNT										\$240,000.00

FUND OVERRIDE

R-265825

MAY 27 1986

AC 86986

02196

S407 (b)

MAY 27 1986

Passed and adopted by the Council of The City of San Diego on _____ ,
by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Uvaldo Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> VACANT

AUTHENTICATED BY:

ED STRUIKSMA
Deputy Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California .

(Seal)

By *June A. Blackwell* , Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-265825 Adopted MAY 27 1986

RECEIVED
CITY CLERK'S OFFICE
1986 MAY 22 AM 10:19
SAN DIEGO, CALIF.

C2198