RESOLUTION NUMBER R- __269080__

ADOPTED ON __AUG 1 0 1987__
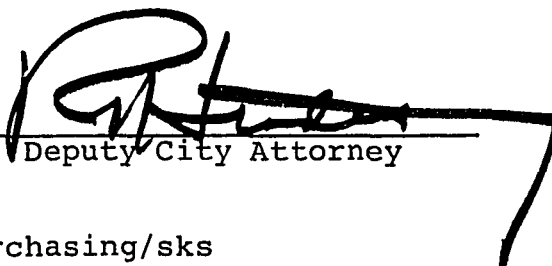
BE IT RESOLVED, by the Council of The City of San Diego as follows:

1. That the low bid of $2,322,625 by T. B. PENICK & SONS, INC., a corporation, meeting specifications for construction of the BROADWAY BUS ACCOMMODATION PLAN, in the City of San Diego, California, is hereby accepted; and the City Manager is hereby authorized to execute a contract therefore in accordance with the form on file in the Office of the City Clerk as Document No. 118508.

2. That the City Auditor and Comptroller is hereby authorized to transfer $127,059 from Capital Outlay Fund 30245, CIP No. 52-363 FRONT STREET - EXTENSION TO HARBOR DRIVE to CIP No. 52-325 BROADWAY BUS ACCOMMODATION.

3. That the expenditure, not to exceed $142,409 ($15,350 from Fund 41502, CIP No. 73-083 ANNUAL ALLOCATION - MAIN REPLACEMENTS; and $127,059 from CIP No. 52-325 BROADWAY BUS ACCOMMODATION PLAN) to supplement funds previously authorized by Resolution No. 268464, adopted on June 1, 1987, is hereby authorized solely and exclusively for said project and related costs and authorizing the Auditor and Comptroller, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: John W. Witt, City Attorney

By_____
   Deputy City Attorney

8/5/87
Or. Dept. Purchasing/sks
Bid No. 9009FA
A.C. No. 8800164
R-88-47

01219

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8800164

ORIGINATING
DEPT. NO.: 057

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 $ 142,409.00

Vendor T. B. PENICK & SONS, INC.

Purpose Authorizing expenditure of funds for the construction of the Broadway Bus

Accommodation Plan

Date August 4 , 19 87   By: _Lillian Pease_
                                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	107	4279	523630				$127,059.00
2			700	203	4220	026264				15,350.00
							TOTAL AMOUNT			$142,409.00

AC-361 (REV 3-86)

R—269080

AUG 1 0 1987

01220 FUND OVERRIDE ☐

AC 8800164

Passed and adopted by the Council of The City of San Diego on........................**AUG 1 0 1987**..,
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	☑	☐	☐	☐
Bill Cleator	☐	☐	☑	☐
Gloria McColl	☑	☐	☐	☐
William Jones	☐	☐	☑	☐
Ed Struiksma	☑	☐	☐	☐
Mike Gotch	☑	☐	☐	☐
Judy McCarty	☐	☑	☐	☐
Celia Ballesteros	☑	☐	☐	☐
Mayor Maureen O'Connor	☐	☐	☑	☐

AUTHENTICATED BY:

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

(Seal)

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

By..., Deputy.

CC-1276 (Rev. 12-86)

Office of the City Clerk, San Diego, California

Resolution Number **269080** Adopted **AUG 1 0 1987**

01221

01222