

(R-94-1166)

RESOLUTION NUMBER R- 283531

ADOPTED ON MAR 21 1994

BE IT RESOLVED, by the Council of the City of San Diego that the specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for CONSTRUCTION OF SEISMIC RETROFIT OF HARBOR DRIVE OVERHEAD San Diego, California, on file in the Office of the City Clerk of San Diego, California on MAR 21 1994, and bearing official document No. W.O. 112107, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Purchasing Agent of the City of San Diego be, and she is hereby authorized and directed to proceed to publish in accordance with the law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for CONSTRUCTION OF SEISMIC RETROFIT OF HARBOR DRIVE OVERHEAD.

BE IT FURTHER RESOLVED, that the Program Supplement No. 079 to local Agency-State Agreement for Federal Aid Project, No. 11-5004, for an estimated amount of \$1,996,500.00, previously

approved per R-280364, filed July 20, 1992, for the subject project, is hereby acknowledged.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to expend Supplemental No. 079 Local Agency-State Agreement for Federal Aid Project Funds for an estimated amount of \$1,996,500.00 for purposes of executing said project.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to enter into an agreement with The Atchison, Topeka, and Santa Fe Railway Company, a Delaware corporation, identified under file number 05001047 (Railway identification number) for purposes of the seismic retrofit flagman and engineering expenses.

APPROVED: John W. Witt, City Attorney

By Stuart H. Swett
Stuart H. Swett
Senior Chief Deputy City Attorney

03/03/94
Or. Dept: Purchasing/mah
Bid No: K94206FA
A.C. No: 9400173
R-94-1166

Agreement between the City of San Diego and The Atchison, Topeka, and Santa Fe Railway Company, is on file in the Office of the City Clerk as Document No. RR-283531.

R-283531

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400173
 ORIGINATING DEPT. NO.: 057
 No "GO" MICR2

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 \$ 1,996,500.00 Fund 38525

Purpose Authorizing expenditure of grant funds for the construction of seismic retrofit of Harbor Drive overhead bridge.

Date August 11, 1993 By: [Signature]

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	38525			9544					\$1,996,500.00
TOTAL AMOUNT										\$1,996,500.00

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-361 (REV 2-92)

*** Contingent Upon Approval of FY 94 Appropriation ***

AC 9400173

R-283531

MAR 21 1994