

RESOLUTION NUMBER R- 283532

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 ADAMS AVENUE STREETScape IMPROVEMENTS - FELTON STREET TO MANSFIELD STREET, 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. 112206, 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 ADAMS AVENUE STREETScape IMPROVEMENTS - FELTON STREET TO MANSFIELD STREET.

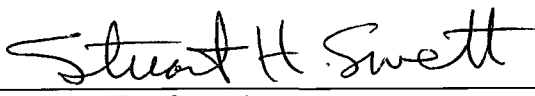
BE IT FURTHER RESOLVED, that the expenditure of \$334,500.00 from CDBG Fund 18528, Dept. 4022, Org. 2201, Job Order 112206; and \$300,000.00 from TransNet Bond 30302, is hereby authorized solely and exclusively for providing funds for said project,

staff charges, 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.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to request advance funding from SANDAG through the debt financing program in an amount not to exceed \$300,000.00, and is authorized to execute any necessary documents relating to the receipt of said funds from SANDAG.

BE IT FURTHER RESOLVED, that the City of San Diego will be responsible for paying its proportionate share of the issuance costs and overall annual debt service requirements of the SANDAG debt financing program and that such costs shall be the first priority use of the City of San Diego's annual allocation of TransNet revenues.

APPROVED: John W. Witt, City Attorney

By   
Stuart H. Swett  
Senior Chief Deputy City Attorney

02/19/94  
Or. Dept.: Purchasing/mah  
Bid No.: K94200  
A.C. No.: 9400825  
R-94-999

R-283532

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9400825

ORIGINATING DEPT. NO.: 042

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 \$ 634,500.00 Fund 18528 / 30302

Purpose To authorize the expenditure of funds for the Adams Avenue Streetscape Improvements at Felton and Mansfield Street.

Date February 15, 1994

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	0	18528	4022	2201	4279	000001				\$334,500.00
2	0	30244	30244	106	4279	392050		30302		300,000.00
TOTAL AMOUNT										\$634,500.00

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 THE RECEIPT OF BOND PROCEEDS

AC 9400825

*L* 283532

MAR 21 1994