

(R-94-1169)

RESOLUTION NUMBER R- 283658

ADOPTED ON APR 11 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 THE PACIFIC HIGHWAY BRIDGE OVER FRIARS ROAD AND THE SAN DIEGO RIVER, on file in the office of the City Clerk of San Diego, California on APR 11 1994, and bearing official Document No.

W.O. 112059, 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 THE PACIFIC HIGHWAY BRIDGE OVER FRIARS ROAD AND THE SAN DIEGO RIVER.

BE IT FURTHER RESOLVED, that the Program Supplement No. 11-5004/82 to Local Agency-State Agreement for Federal Aid Project, No. 11-5004(4), for an estimated amount of \$1,128,000.00, is hereby accepted for the subject project.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to expend Supplemental No. 11-5004/82 Local Agency-State Agreement for Federal Aid Project Funds for an estimated amount of \$1,128,000.00 for purposes of executing said project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$25,382.00 from TransNet (30300) to CIP 52-551.0, SEISMIC RETROFIT OF PACIFIC HIGHWAY BRIDGE OVER SAN DIEGO RIVER; and authorizing the expenditure of \$129,382.00 from CIP 52-551.0, SEISMIC RETROFIT OF PACIFIC HIGHWAY BRIDGE OVER SAN DIEGO RIVER, for the purpose of executing this contract and related costs.

APPROVED: John W. Witt, City Attorney

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

03/10/94  
Or. Dept.: Purchasing/mah  
Bid No.: K94209FA  
A.C. No.: 9400172  
R-94-1169

R- 283658

APR 11 1994

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

K942097A

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9400172

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 \$ 1,128,000.00 Fund 30300/GRANT

Purpose Authorizing the expenditure of funds for construction of seismic retrofit of Pacific Highway bridge over the San Diego River and Friars Rd.

Date August 13, 1993 By: 

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     |               | 30244 | 107  | 4279    | 525510    |                   | 30300       |          | \$104,000.00   |
| 02           | 0     |               | 30300 |      | 4279    | 000001    |                   |             |          | 25,382.00      |
| 03           | 0     | Pending Grant | Fund  |      |         |           |                   |             |          | 998,618.00     |
| TOTAL AMOUNT |       |               |       |      |         |           |                   |             |          | \$1,128,000.00 |

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

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