

RESOLUTION NUMBER R- 283776
ADOPTED ON MAY 02 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 DECK TREATMENT OF MISSION CENTER ROAD BRIDGE AND STADIUM WAY BRIDGE, San Diego, California, on file in the Office of the City Clerk of San Diego, California on MAY 02 1994, and bearing official document No. W.O. 112444, 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 DECK TREATMENT OF MISSION CENTER ROAD BRIDGE AND STADIUM WAY BRIDGE.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$260,000.00, from Gas Tax Fund 30219, is hereby authorized solely and exclusively for providing funds 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 Stuart H. Swett
Stuart H. Swett
Senior Chief Deputy City Attorney

04/11/94
Or. Dept.: Purchasing/mah
Bid No.: K94222
A.C. No.: 9400979
R-94-1304

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

K94222

CERTIFICATE OF UNALLOTTED BALANCE AC 9400979
 ORIGINATING DEPT. NO.: 547

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 \$ 260,000.00 Fund 30219

Purpose Authorize the expenditure of funds for deck treatment of Mission Center Road Bridge and Stadium Way Bridge over the San Diego River.

Date 04/04/94 By: Marcelle J. Walsh
 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	30219	3219	107	4279	322244				\$190,000.00
02	0	30219	3219	107	4213	032224				70,000.00
TOTAL AMOUNT										\$260,000.00

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