

RESOLUTION NUMBER R- 283940

ADOPTED ON MAY 31 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 OTAY MESA TRUCK ROUTE, San Diego, California, on file in the Office of the City Clerk of San Diego, California on MAY 31 1994, and bearing official document No. W.D. 112483, 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 OTAY MESA TRUCK ROUTE.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$1,550,000.00 from CIP No. 52-589.0 (\$300,000.00 from Fund No. 63022 and \$1,250,000.00 from TransNet Fund No. 30300), 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.

BE IT FURTHER RESOLVED, that the expenditure of \$125,531.00 to US. General Services Administration, Design and Construction Division for construction and modification to the West side of the Commercial Inspection Facility - Otay Mesa is hereby authorized. Expenditure to be payment in full for all materials and labor required to modify the existing facility in order to provide for the conveyance and inspection of all commercial south bound traffic via the new 24 foot truck route. See Exhibit "A" in the accompanying 1472.

APPROVED: John W. Witt, City Attorney

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

05/12/94
Or. Dept.: Purchasing/mah
Bid No.: K94232
A.C. No.: 9401047
R-94-1504

R-283940

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

K94032

CERTIFICATE OF UNALLOTTED BALANCE AC 9401047

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 \$ 1,550,000.00 Fund 30300 / 63022

Purpose Authorizing the expenditure of funds for construction and related costs for Otay Mesa

Truck Route - Otay Mesa Rd. to US Port of Entry, CIP 525890.

Date April 21, 1994 By: *Kim Sam Yip*

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	30244	107	4279	525890		30300		\$1,250,000.00
02	0	30244	30244	107	4279	525890		63022		300,000.00 *
TOTAL AMOUNT										\$1,550,000.00

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

AC-361 (REV 2-92)

* Contingent upon the receipt of Caltrans' contribution to this project.

AC 9401047

MAY 31 1994

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