

RESOLUTION NUMBER R- 284009

ADOPTED ON JUN 06 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 MODIFICATION OF CROSBY STREET - HARBOR DRIVE TO I-5, San Diego, California, on file in the Office of the City Clerk of San Diego, California on JUN 06 1994, and bearing official document No. W.O. 119896, 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 MODIFICATION OF CROSBY STREET - HARBOR DRIVE TO I-5.

BE IT FURTHER RESOLVED, that the expenditure of \$2,761,000.00 from CIP 52-513.0, CROSBY STREET - HARBOR DRIVE TO I-5, \$1,261,000.00 from TransNet Fund 30300, \$1,290,000.00 from EDA, and \$210,000.00 from State and Local Partnership, 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 City Manager is hereby authorized to accept and execute the Federal Grant (EDA) in the amount of \$1,290,000.00 for CROSBY STREET - HARBOR DRIVE TO I-5, CIP 52-513.

APPROVED: John W. Witt, City Attorney

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

05/18/94
Or. Dept.: Purchasing/mah
Bid No.: K94231
A.C. No.: 9401144
R-94-1509

R-284009

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

K94231

CERTIFICATE OF UNALLOTTED BALANCE AC 9401144

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 \$ 2,761,000.00 Fund 30244/30300/38532/38801

Purpose Authorizing the expenditure of funds from CIP 52-513.0, Crosby Street - Harbor Drive to I-5, for construction and related costs.

Date May 17, 1994 By: *Kim Sang Yu*

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 | 525130 | | 30300 | | \$1,261,000.00 |
| 02 | 0 | 38532 | | | 9544 | | | | | 1,290,000.00 |
| 03 | 0 | 38801 | | | 9544 | | | | | 210,000.00 |
| TOTAL AMOUNT | | | | | | | | | | \$2,761,000.00 |

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 |
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| TOTAL AMOUNT | | | | | | | | | | |

FUND OVERRIDE

AC 9401144

R-284009

JUN 06 1994