

RESOLUTION NUMBER R-284099

ADOPTED ON JUNE 20, 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 FAIRMOUNT AVENUE IMPROVEMENTS - INTERSTATE 8 TO MONTEZUMA ROAD, San Diego, California, on file in the Office of the City Clerk of San Diego, California on June 20, 1994, and bearing official document No. W.O. 119446, 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 FAIRMOUNT AVENUE IMPROVEMENTS - INTERSTATE 8 TO MONTEZUMA ROAD.

BE IT FURTHER RESOLVED, that the expenditure of \$667,172.00 from CIP 73-083.0, ANNUAL ALLOCATION - WATER MAIN REPLACEMENT, Fund 41500, for the purpose of executing the Water Utilities

portion of this contract; and authorizing the expenditure of \$7,686,000.00 from CIP 52-433.0, FAIRMOUNT AVENUE FROM MONTEZUMA ROAD TO I-8 WIDEN AND IMPROVE INTERCHANGE (\$1,223,480.00 TransNet Fund 30300, \$100,000.00 State/Local Partnership Fund, \$5,497,140.00 TNBond Fund 30302, and \$865,380.00 Gas Tax Fund 302191), 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 request funding from SANDAG through the Debt Financing Program in the amount not to exceed \$5,497,140.00; and authorizing the City Manager to execute any necessary documents related to the receipt of said funds from SANDAG.


BE IT FURTHER RESOLVED, that the Council of the City of San Diego, certifies that the City of San Diego will be responsible for paying its proportional share of the issuance costs and overall annual department service requirements of the SANDAG Debt Financing Program and that such costs shall be the first priority of the City of San Diego's Annual Allocation of TransNet revenues.

BE IT FURTHER RESOLVED, that the Council guarantees that the money used to mitigate the damage on the western edge will go to that community, that the City will landscape and absorb the costs

and the Council will work with staff and the Community Planning Committee on the design of the crib wall.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to transfer \$39,000.00 from CIP 52-433.0, to the City's Habitat Acquisition Fund 10571.

APPROVED: John W. Witt, City Attorney

By 
Stuart H. Swett
Senior Chief Deputy City Attorney

06/04/94
06/24/94 REV.
09/23/94 COR.
Or. Dept.: Purchasing/mah
Bid No.: K94235
A.C. No.: 9401206
R-94-1519

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

K94235

CERTIFICATE OF UNALLOTTED BALANCE AC 9401206

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 \$ 8,353,172.00 Fund 40012 / 30300 / 30302 / 302191

Purpose Authorizing the expenditure of funds for the construction of Fairmount Ave. from Montezuma Rd. to I-8, CIP 52-433.0.

Date June 2, 1994 By: *Kim Sung 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	40012	700	281	4277	182950		41500		\$667,172.00
02	0	30244	30244	107	4279	524330		30300		1,223,480.00
03	0	30244	30244	107	4279	524330		30219		865,380.00
04	0	30302			9544					5,497,140.00 (1)
TOTAL AMOUNT										\$8,253,172.00 (2)

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)

(1) Contingent upon the receipt of Transnet Bond proceeds from SANDAG. AC 9401206
 (2) \$100,000 S/L grant is not included here because it is contingent upon the City's acceptance of the grant.

JUN 20 1994
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