

(R-95-14)

RESOLUTION NUMBER R- 284300

ADOPTED ON JUL 25 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 EL CAJON BOULEVARD MEDIANS - PHASE B - 30TH STREET TO ILLINOIS STREET, the current phase of CIP 39-201.0, on file in the office of the City Clerk of San Diego, California on JUL 25 1994, and bearing official Document No. W.O. 119929, 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 EL CAJON BOULEVARD MEDIANS - PHASE B - 30TH STREET TO ILLINOIS STREET, the current phase of CIP 39-201.0.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer of \$301,000.00 of TransNet Fund 30300 from CIP 52-560.0, EL CAJON BOULEVARD - TEXAS

STREET TO 39TH STREET, to CIP 39-201.0, EL CAJON BOULEVARD
COMMERCIAL REVITALIZATION - TEXAS STREET TO ILLINOIS STREET; and
authorizing the expenditure of \$301,000.00 from CIP 39-201.0,
TransNet Fund 30300, and authorizing the transfer of \$150,193.00
from CIP 39-201.0, TransNet Bond Fund 30302, to CIP 39-209.0, EL
CAJON BOULEVARD - INTERSTATE 805 TO 54TH STREET, and authorizing
the transfer of \$150,000.00 from CIP 39-207.0, NORTH PARK
COMMERCIAL REVITALIZATION PROJECT PUBLIC REQUIREMENTS, TransNet
Bond Fund 30302, to CIP 39-209.0, and authorizing the transfer in
the amount of \$265,000.00, and the related expenditures, from CIP
52-560.0, TransNet Fund 30300, as follows: \$49,618.00 to the
30th Street to Illinois Street phase of CIP 39-201.0, \$150,000.00
to the Texas Street to 30th Street phase of CIP 39-201.0, and
\$65,382.00 to CIP 39-209.0, and authorizing the closeout of CIP
52-560.0, for the purpose of executing this contract and related
costs, and authorizing the Auditor and Comptroller, upon advice
from the administering department, to transfer excess budgeted
funds, if any, from the El Cajon Boulevard Median Improvements
Project - 30th to Illinois Street, the current phase of CIP 39-
201.0, to the appropriate reserves.

APPROVED: John W. Witt, City Attorney

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

07/05/94
Or. Dept.: Purchasing/mah
Bid No.: K95002
A.C. No.: 9401201
R-95-14

R 284300

K95002

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9401201

ORIGINATING DEPT. NO.: 042

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 \$ 566,000 Fund 30300

Purpose Authorizing the expenditure of funds for construction of PH I improvements to El Cajon Blvd - 30th to Illinois and the transfer of funds from CIP 525600 resulting in its dissolution.

Date June 02, 1994

By: Debra L. Campbell
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	30244	30244	107	4279	525600		30300		\$566,000.00
TOTAL AMOUNT										\$566,000.00

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

R- 284300

JUL 25 1994 AC 9401201