

RESOLUTION NUMBER R- 284364

ADOPTED ON AUG 01 1994

BE IT RESOLVED, by the Council of The City of San Diego that the low base bid of SCW CONTRACTING CORPORATION, a California corporation, meeting the specifications for CONSTRUCTION OF 44TH STREET OFFSITE DRAIN in the City of San Diego, California, in the amount of \$65,793.46, which is 31% over the estimate of \$49,999.00, is hereby accepted, and the City Manager is hereby authorized to execute a contract therefore in accordance with the form on file in the office of the City Clerk as Document No. 112103.

BE IT FURTHER RESOLVED, that the expenditure of \$209,680.00 from CIP No. 11-266.0, TransNet Fund 30300, CONSTRUCTION OF 44TH STREET OFF-SITE DRAIN, is hereby authorized solely and exclusively for said project and related costs, and authorizing the Auditor and Comptroller upon advice from the administering department, to transfer excess 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

07/07/94
Or. Dept.: Purchasing/mah
Bid No.: K94220M
A.C. No.: 9401265
R-95-16

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

K94220M

CERTIFICATE OF UNALLOTTED BALANCE

AC 9401265

ORIGINATING DEPT. NO.: 057

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 \$ _____ Fund _____

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

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 \$ 209680

Vendor SCW Contracting

Purpose Authorizing the expenditure of funds for the construction of the 44th Street off-site drain.

Date June 29, 1994

By: *Nancy M. Gray*
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1			30244	101	4279	112660		30300		\$209,680.00
TOTAL AMOUNT										\$209,680.00

FUND OVERRIDE

AC 9401265

R-284364

AUG 01 1994