

RESOLUTION NUMBER R-284591

ADOPTED ON SEPTEMBER 12, 1994

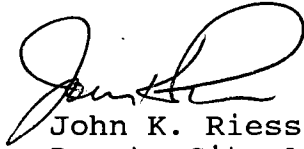
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute a contract with the low responsible bidder for the Montgomery Field Runway 10L/28R Extension, including additive alternatives for an access taxiway and upgrading taxiway lights and signage at Montgomery Field, under the terms and conditions set forth in the plans and specifications for the Montgomery Field Runway 10L/28R Extension on file in the office of the City Clerk as Document No. W.O. 311410.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,406,758, including an additive alternative of \$129,800 for the construction related costs of the Montgomery Field Runway 10L/28R Extension is hereby authorized solely and exclusively for the purpose of 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. The \$1,406,758 is contained in CIP 31-141.0, of which \$1,015,854 is an FAA grant, and \$243,000 is a State of California, Department of Aviation Grant, and a City share of \$147,904 comprised of

\$31,396 (CIP 31-141.0) and \$116,508 from the FY 95 Montgomery
Field Annual Allocation.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Deputy City Attorney

JKR:pev
08/29/94
01/30/95 Cor.Copy
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Or.Dept:Gen.Svcs
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**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

AC

9500260

ORIGINATING
DEPT. NO.:

720

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 \$ 1,894,258.00 Fund 41100

Purpose To authorize the expenditure to advertise for bids for the Montgomery Field

Runway 10L/28R Extension.

Date 8/26/94 By: Angie Hile

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	30244	30244	106	4277	311410		10520		\$1,317,250.00
2	0	30244	30244	106	4277	310010		10511		493,000.00
3	0	41100			9544					84,008.00
TOTAL AMOUNT										\$1,894,258.00

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 9500260

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