

(R-95-462)

RESOLUTION NUMBER R- 284740

ADOPTED ON OCT 10 1994

BE IT RESOLVED, by the Council of The City of San Diego that the low base bid of RTB GENERAL ENGINEERING CO., INC., meeting the specifications, for CONSTRUCTION OF HIGHLAND AVENUE STORM DRAIN in the City of San Diego, California, in the amount of \$53,133.12, which is 48% over the City's estimate of \$36,000.00, 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. 112441.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to accept \$32,348.00 from Federal Emergency Management Agency (FEMA), Fund No. 30300, and \$8,087.00 from State Office of Emergency Services (OES), Fund 30331 (plus additional funds received should cost overruns occur) for CONSTRUCTION OF HIGHLAND AVENUE STORM DRAIN (DSR No. 97786).

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized increase the FY95 Capital Improvement Program budget by adding CIP 12-088.0, HIGHLAND AVENUE STORM DRAIN, for \$32,348.00 from FEMA and \$8,087.00 from OES.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to transfer \$85,565.00 from CIP 17-002.0, ANNUAL ALLOCATION - STORM DRAIN PROJECTS NOT YET IDENTIFIED,

TransNet Fund 30300, to CIP 12-088.0, CONSTRUCTION OF HIGHLAND AVENUE STORM DRAIN.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$126,000.00 from CIP 12-088.0, is hereby authorized solely and exclusively for said project and related costs.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted 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

09/21/94
Or. Dept.: Purchasing/mah
Bid No.: K95016M
A.C. No.: 9500348
R-95-462

R-284740

**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

K95016m

CERTIFICATE OF UNALLOTTED BALANCE AC 9500348

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 \$ 126,000.00 Fund 30300/30330/30331

Purpose Authorizing the expenditure of funds for the Construction of Highland Ave. Storm Drain,
CIP 120880.

Date September 20, 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	101	4279	170020		30300		\$85,565.00
02	0	30330			9544					32,348.00
03	0	30331			9544					8,087.00
TOTAL AMOUNT										\$126,000.00

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

AC 9500348

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