

(R-95-585)

RESOLUTION NUMBER R- 284869

ADOPTED ON NOV 07 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 OCEAN BEACH REVITALIZATION - PHASE 2, NIAGARA AVENUE AND SUNSET CLIFFS BOULEVARD, San Diego, California, on file in the Office of the City Clerk of San Diego, California on NOV 07 1994, and bearing official document No. W.O. 119926, 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 OCEAN BEACH REVITALIZATION - PHASE 2, NIAGARA AVENUE AND SUNSET CLIFFS BOULEVARD.

BE IT FURTHER RESOLVED, that the expenditure of up to \$5,968.75 from Fund 18524, Dept. 5663, Org. 6313, \$27,350.23 from Fund 18525, Dept 5883, Org. 8301, \$41,000.00 from Fund 18526, Dept. 5893, Org. 9304, \$71,265.00 from Fund 18527, Dept. 4013,

Org. 1306, and \$89,877.02 from Fund 18528, Dept. 4022, Org. 2211, for a total of \$235,461.00, including the construction contract and other project costs from CIP 37-324.0, OCEAN BEACH STREET IMPROVEMENTS, 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 upon project completion.

APPROVED: John W. Witt, City Attorney

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

10/24/94  
Or. Dept.: Purchasing/mah  
Bid No.: K95040  
A.C. No.: 9500091  
R-95-587

R- 284869

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

K95040

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9500091

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 \$ 235,461.00 Fund 18524/18525/18526/18527/18528

Purpose Authorizing the expenditure of funds for Ocean Beach Revitalization, Phase II: construction of sidewalk, curb and lighting improvements on Niagara Avenue and on Sunset Cliffs Blvd.

Date July 20, 1994 By: *Josie Rupp*  
 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	18524	5663	6313	4279	006313				\$607.58
2	0	18524	5663	6313	4279	119183				5,361.17
3	0	18525	5883	8301	4279	008301				13,353.98
4	0	18525	5883	8301	4279	119183				13,996.25
5	0	18526	5893	9304	4279	000001				41,000.00
TOTAL AMOUNT										CONTINUED

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

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NOV 07 1994

AC 9500091

