

(R-95-1121)

RESOLUTION NUMBER R- 285368

ADOPTED ON FEB 27 1995

BE IT RESOLVED, by the Council of The City of San Diego that the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for CONSTRUCTION OF BARRIER RAIL ON THE PACIFIC HIGHWAY BRIDGE OVER WASHINGTON STREET, San Diego, California, on file in the Office of the City Clerk of San Diego, California on FEB 27 1995 and bearing official document No. W.O. 112492, 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 BARRIER RAIL ON THE PACIFIC HIGHWAY BRIDGE OVER WASHINGTON STREET.

BE IT FURTHER RESOLVED, that the Program Supplement No. 11-5004(090) to Local Agency - State Agreement for Federal Aid

Project No. 11-5004(011), for an amount of \$206,628.00, for CONSTRUCTION OF BARRIER RAIL ON THE PACIFIC HIGHWAY BRIDGE OVER WASHINGTON STREET, is hereby accepted.

BE IT FURTHER RESOLVED, that the expenditure of \$305,000.00 from CIP 52-519.0, ANNUAL ALLOCATION - BRIDGE RAILS, of which \$206,628.00 is from Program Supplement No. 11-5004(090) and \$98,372.00 is from TransNet Fund 30300, 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.

APPROVED: John W. Witt, City Attorney

By   
Stuart H. Swett  
Senior Chief Deputy City Attorney

02/10/95  
Or. Dept.: Purchasing/mah  
Bid No.: K95073FA  
A.C. No.: 9500804  
R-95-1121

R-285368

K950737A

The City of San Diego  
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500804

ORIGINATING  
DEPT. NO.: 542

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 \$ 305,000 Fund 30244

Purpose Authorizing the expenditure of funds for construction of a barrier rail on the Pacific Highway bridge over Washington Street.

Date January 31, 1995 By: *Daryl G. Jensen*  
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	107	4279	525193				\$44,000.00
2		38704			9544					\$206,628.00
3			30244	107	4279	525190				\$54,372.00
TOTAL AMOUNT										\$305,000.00

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

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