

RESOLUTION NUMBER R- 285525

ADOPTED ON MAR 27 1995

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, for and on behalf of said City, a First Amendment to the Agreement with David Reed Landscape Architects, for sidewalk improvements for the Broadway Tile Replacements Project, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 285525 .

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$15,000 from CIP 52-327.0, Safety All Weather Walks, Fund No. 30300 to CIP 52-325.0, Broadway Tile Replacements.

BE IT FURTHER RESOLVED, that an increase to the FY 1995 budget by \$64,730, Private and Others Contribution Fund No. 63022, from CCDC per Resolution No. 2436, for CIP 52-325.0, Broadway Tile Replacements Project, be and it is hereby authorized.

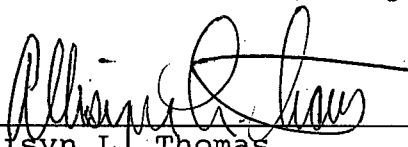
BE IT FURTHER RESOLVED, that an increase to the FY 1995 budget by \$6,071, Private and Others Contribution Fund 63022 from United Enterprises, Ltd., for placement of a concrete cap over deteriorated basement at 5th and Broadway, be and it is hereby authorized.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$85,801 (\$15,000 from TransNet, \$64,730 from CCDC

and \$6,071 from United Enterprise, Ltd.) from CIP 52-325.0, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By



Allisyn L. Thomas
Deputy City Attorney

ALT:pev
03/07/95
Aud.Cert:9500902
Or.Dept:E&D
R-95-1290
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500902

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 \$ _____ 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 \$ 85,801.00

Vendor David Reed Landscape Architects

Purpose Authorizing the expenditure of funds for first amendment to professional services agreement for sidewalk improvements for the Broadway tile replacements project.

Date March 2, 1995 By: *Nancy McManay*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1		63022			9544					\$70,801.00
2			30244	107	4279	523270		30300		15,000.00
TOTAL AMOUNT										\$85,801.00

FUND OVERRIDE

AC 9500902

R-285525

MAR 27 1995