

RESOLUTION NUMBER R- **286246**

ADOPTED ON **AUG 14 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 WARING ROAD MEDIAN ENHANCEMENT, San Diego, California, on file in the Office of the City Clerk of San Diego, California on **AUG 14 1995**, and bearing official document No. W.D. 112143, 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 WARING ROAD MEDIAN ENHANCEMENT, and certifying that the City of San Diego will be responsible for paying its proportionate share of the issuance costs and overall annual debt service requirements of the SANDAG debt financing program and that such costs, shall be the first priority use of the City of San Diego's annual allocation of TransNet revenues.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to request advance funding from SANDAG through the Debt Financing Program in an amount not to exceed \$1,670,000.00, and to execute any necessary documents relating to the receipt of said funds from SANDAG.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$73,975.72 from the Street Resurfacing Program (Program Element 94411) (Object Account 4213), Fund 30219, to Waring Road Median Enhancement, CIP N. 63-014.0.

BE IT FURTHER RESOLVED, that the expenditure, from CIP No. 63-014.0, WARING ROAD MEDIAN ENHANCEMENTS, of \$1,670,000 from TransNet Bond, Fund 30302, and \$73,975.52 from the Streets Resurfacing Program, Fund 30219, for the construction of the Waring Road Median Enhancement, is hereby authorized.

APPROVED: John W. Witt, City Attorney

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

July 31, 1995
Or. Dept.: Purchasing/rra
Bid No.: K96007
A.C. No.: 9600093
R-96-13

R-286246

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9600093

ORIGINATING DEPT. NO.: 543

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 \$ 1,743,975.72 Fund 30244/30302/302191

Purpose Authorizing the expenditure of funds for the Construction of the Waring Rd. Median Enhancement

Date July 26, 1995 By: *Sara J. ...*

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	108	4279	630140		30302		\$1,670,000.00
2			944	323	4213	5765				73,975.72
TOTAL AMOUNT										\$1,743,975.72

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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