

RESOLUTION NUMBER R- 286350

ADOPTED ON OCT 02 1995

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 RECONSTRUCTION OF PETERLYNN AVENUE DRAIN, San Diego, California, on file in the Office of the City Clerk of San Diego, California on OCT 02 1995, and bearing official document No. W.O. 12502, 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 RECONSTRUCTION OF PETERLYNN AVENUE DRAIN.

BE IT FURTHER RESOLVED, that the expenditure of \$2,423,500.00 from CIP 12-084.0, PETERLYNN DRIVE DRAIN RECONSTRUCTION; \$200,000.00 from TransNet Fund 30300; \$1,978,900.00 from TransNet Bonds Proceed Fund 30302; and \$244,600.00 from State and Local Partnership Program, 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.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to request advance funding from SANDAG through Debt Financing in an amount not to exceed \$1,978,900.00; and authorizing the City Manager to execute any necessary documents relating to the receipt of said funds from SANDAG; and authorizing the City of San Diego to 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 Annual Allocation of TransNet Revenues.

APPROVED: John W. Witt, City Attorney

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

09/15/95
Or. Dept.: Purchasing/mah
Bid No.: K96022C
A.C. No.: 9600245
R-96-235

R-286350

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

K96022C

CERTIFICATE OF UNALLOTTED BALANCE AC 9600245

ORIGINATING DEPT. NO. 057

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 \$ 2,423,500.00 Fund 30244

Purpose Authorizing the expenditure of funds for advertising for bids for Peterlynn Drive Drain Reconstruction.

Date Septemeber 1, 1995 By: *Haley McCraner*

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 | 102 | 4279 | 120840 | | | | \$2,423,500.00 |
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| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$2,423,500.00 |

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 |
|--------------|-------|------|------|------|---------|-----------|-------------------|-------------|----------|--------|
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| TOTAL AMOUNT | | | | | | | | | | |

FUND OVERRIDE

AC-361 (REV 2-92)

NOTE: CONTINGENT UPON ADOPTION OF FY 96 CIP BUDGET.

AC 9600245

R-286350

CST 09/00/95