

RESOLUTION NUMBER R- 286551

ADOPTED ON NOV 20 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 FIRE STATION #11: GOLDEN HILL, San Diego, California, on file in the Office of the City Clerk of San Diego, California on NOV 20 1995, and bearing official document No. W.O. 330820, 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, based on actual low bid received, for an amount not to exceed \$1,300,000.00, for RECONSTRUCTION OF FIRE STATION #11: GOLDEN HILL.

BE IT FURTHER RESOLVED, that the expenditure of \$1,659,226.00 from the following sources:

- a. Fund 18512, Housing and Urban Development Section 108 Loan, CIP 33-082.0, FIRE STATION #11, RECONSTRUCTION, \$944,935;
- b. Fund No. 302453, Capital Outlay Fund Other, CIP 33-082.0, \$100,000;

- c. Fund No. 63022, Private and Other Contributions,
CIP 33-082.0, \$35,000;
- d. Fund No. 79501, DIF - Greater Golden Hill, CIP 33-082.0,
\$7,000;
- e. State Grant from the State Earthquake Safety and Public
Buildings Rehabilitation Act of 1990, Grant Fund No. 30340,
Capital Outlay, Fire Station #11 - Reconstruction Grant
Fund, contingent upon final execution of Grant, \$571,809.00;
- f. Fund 79502 North Park DIF Fund, CIP 33-082.0, \$482;

is hereby authorized solely and exclusively for providing funds
for said project and related costs.

BE IT FURTHER RESOLVED, that stating for the record that the
final Finding of No Significant Impact/Negative Declaration
(FONSI/ND) has been reviewed and considered prior to approving
this project as Resolution No. D-160, Adopted on September 20,
1995.

APPROVED: John W. Witt, City Attorney

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

11/6/95
Or. Dept.: Purchasing/mah
Bid No.: K96039C
A.C. No.: 9600376
R-96-511

R-286551

K96039C

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9600376

ORIGINATING DEPT. NO.: 547

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 \$ 1,659,226.00 Fund 18512/30340/79501/
302453/63022/79502

Purpose Authorizing the expenditure of funds for construction of Fire Station #11.

Date October 03, 1995 By: Debra L. Campbell

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
001	0	18512	18512		4279	330820				944,935.00
002	0	30244	30244	106	4279	330820		30340		571,809.00
003	0	30244	30244	106	4279	330820		79501		7,000.00
004	0	30244	30244	106	4279	330820		32453		100,000.00
005	0	30244	30244	106	4279	330820		63022		35,000.00
006	0	30244	30244	106	4279	330820		79502		482.00
TOTAL AMOUNT										\$1,659,226.00

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

AC 9600376