

(R-96-1636)

RESOLUTION NUMBER R- 287586

ADOPTED ON JUL 0 8 1996

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 CONSTRUCTION OF CAB 2 & 12 RESTROOM RENOVATION, on file in the office of the City Clerk of San Diego, California on JUL 0 8 1996, and bearing official Document No.

W.O. 112612, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Contract Services Division of the City of San Diego be, and 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 CAB 2 & 12 RESTROOM RENOVATION.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to reprogram and transfer to Fund 18531, Department 4091, Organization 9101 - ADA Compliance, Job Order 112612: \$893.37 from Fund 18528, Department 4028, Organization 2801 - Architectural Barriers, Job Order 000001; \$2,929.39 from Fund 18528, Department 4028, Organization 2801 -

Architectural Barriers, Job Order 112303; \$98,198.24 from Fund 18529, Department 4048, Organization 4801 - ADA Compliance, Job Order 000001; \$5,000 from Fund 18530, Department 4069, Organization 6901, Job Order 000001; and \$48,414 from Fund 18531, Department 4091, Organization 9101 - Removal of Architectural Barriers, Job Order 000001; and authorizing the expenditure of \$155,435 from Fund 18531, Department 4091, Organization 9101 - ADA Compliance, for the purpose of executing this contract and related costs, and authorizing the Auditor and Comptroller, upon advice from the administering department, to retain excess budgeted funds, if any, in the project until completion.

APPROVED: John W. Witt, City Attorney

BY Stuart H. Swett
Stuart H. Swett
Head Deputy City Attorney

June 21, 1996
Or. Dept.: Contract Services/sd
Bid No.: K96206C
A.C. No.: 9601258
R-96-1636

R-287586

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9601258

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 \$ 155,435.00 Fund 18528/18529/18530/18531

Purpose: Authorizing the reprogram, transfer and expenditure of funds for the ADA compliance renovation of CAB 2nd and 12th floor restrooms.

Date June 10, 1996 By: Candice O'Hanlon

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	18528	4028	2801	4279	000001				\$893.37
2	0	18528	4028	2801	4279	112303				2,929.39
3	0	18529	4048	4801	4279	000001				98,198.24
4	0	18530	4069	6901	4279	000001				5,000.00
5	0	18531	4091	9101	4279	000001				48,414.00
TOTAL AMOUNT										\$155,435.00

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

R. 287586

JUL 0 8 1996