

(R-97-1234)

RESOLUTION NUMBER R- 288898

ADOPTED ON JUN 30 1997

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 BROWN FIELD AIRPORT

IMPROVEMENTS PROJECT, San Diego, California, on file in the Office of the City Clerk of San Diego, California on JUN 30 1997, and bearing official document No.

W.O. 311660, 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 BROWN FIELD AIRPORT IMPROVEMENTS PROJECT, including additive alternates for additional runway and modified asphalt types.

BE IT FURTHER RESOLVED, that the expenditure of \$1,089,096.00 from Fund 10510, CIP 31-166.0, and \$462,675.00 from Fund 10510, CIP 31-167.0, 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.

APPROVED: CASEY GWINN, City Attorney

By  for
JACQUELINE MITTELSTADT
Deputy City Attorney

06/12/97
Or. Dept.: Contract Services/mah
Bid No.: K97221C
A.C. No.: 9701226
R-97-1234

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9701226
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 1,551,771.00 Fund 30244

Purpose To authorize the expenditure for the Brown Field Airport Improvements for the Parallel Taxiway and Runway Reconstruction Projects.

Date June 12, 1997 By: Angie Lyle

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	30244	30244	114	4278	311660				\$1,089,096.00
2	0	30244	30244	114	4278	311670				462,675.00
TOTAL AMOUNT										\$1,551,771.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE ☐

288898

JUN 30 1997

AC 9701226