

(R-98-13)

RESOLUTION NUMBER R- 288982

ADOPTED ON JUL 22 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 CONSTRUCTION OF HILLTOP COMMUNITY PARK DEVELOPMENT - PHASE 1, San Diego, California, on file in the Office of the City Clerk of San Diego, California on JUL 22 1997, and bearing official document No. W.O. 112056, be and the same are hereby approved.

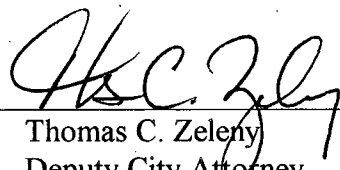
BE IT FURTHER RESOLVED, that the Contract Services Division of the City of San Diego be and is hereby authorized and directed to proceed to publish in accordance with the law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove 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 HILLTOP COMMUNITY PARK DEVELOPMENT - PHASE 1.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$344,500 from SPF Fund No. 39085 and an amount not to exceed \$2,919,549 from FBA Fund No. 79004, for a total of \$3,264,049 from CIP No. 29-282.1, is hereby authorized, solely and exclusively to provide funds for said project and related costs.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserve on advice of the administering department.

APPROVED: CASEY GWINN, City Attorney

By  _____
Thomas C. Zeleny
Deputy City Attorney

TCZ:mah:mb
07/08/97
Or. Dept:Contract Services/mah
Bid No.:K98000C
A.C. No:9701258
R-98-13

The City of San Diego
 CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

K980000

CERTIFICATE OF UNALLOTTED BALANCE

AC 9701258

ORIGINATING

DEPT. NO.: 441

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 \$ 3,264,049 Fund (30244) 39085, 79004
 Purpose Authorizing the expenditures for the construction of the Hilltop Community Park development, Phase I.

Date June 24, 1997 By: *DR*

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	105	4279	292821				\$3,264,049.00
TOTAL AMOUNT										\$3,264,049.00

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