

RESOLUTION NUMBER R- 289900

ADOPTED ON MAR 31 1998

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 Replacement of the Hollister Street (Bailey) Bridge Over the Tijuana River, San Diego, California, on file in the Office of the City Clerk of San Diego, California on MAR 31 1998 and bearing official document No. W.O. 526250, 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.

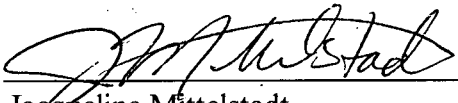
BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for Replacement of the Hollister Street (Bailey) Bridge Over the Tijuana River.

BE IT FURTHER RESOLVED, that the Program Supplement No. 11-5004 (097) to Local Agency-State Agreement for Federal Aid Project No. 11-5004 (034), for an amount of \$2,683,293 for Replacement of the Hollister Street (Bailey) Bridge Over the Tijuana River, is hereby authorized solely and exclusively for providing funds for said project and related costs.

BE IT FURTHER RESOLVED, the City Manager is authorized to expend an amount not to exceed \$3,353,293 from CIP 52-625.0, Replacement of the Hollister Street (Bailey) Bridge Over the Tijuana River, of which \$2,683,293 is from Program Supplement No. 11-5004 (097),

Fund 38713, contingent upon receipt of the executed Program Supplement; and an amount not to exceed \$670,000 from TransNet Fund 30300, for the purpose of executing this contract provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for such expenditures are, or will be, on deposit in the City Treasury.

APPROVED: CASEY GWINN, City Attorney

By 
Jacqueline Mittelstadt
Deputy City Attorney

JM:akw:pev
3/12/98
Or.Dept:Contract Services
Bid No.:k98066C
A.C. No.:9801020
R-98-986
Form=r-t.frm

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9801020
 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 3,353,293.00 Fund 30244 / 38713 / 30300

Purpose Authorizing the transfer and expenditure of funds for the Replacement of the Hollister Street (Bailey) Bridge over the Tijuana River Project. Contingent upon receipt of a signed program supplement.

Date March 6, 1998

By: Rob Beckey Weber
 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	30244	107	4279	526250		30300		\$670,000.00
2		30244	30244	107	4279	526250		38713		360,000.00
3		38713			9544					2,323,293.00
TOTAL AMOUNT										\$3,353,293.00

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