

RESOLUTION NUMBER R-290401

ADOPTED ON JUNE 30, 1998

BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for the improvement of College Grove Drive between 54th Street and College Grove Way, filed in the office of the City Clerk of The City of San Diego, California, on JUN 30 1998, and bearing official Document No. W.O. 119734 be and the same are hereby approved.


2. That the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for the improvement of College Grove Drive between 54th Street and College Grove Way..

3. That the expenditure of an amount not to exceed \$4,312,999 from TransNet (Fund 30300); and an amount not to exceed \$770,000 from TransP (Fund 30303) CIP 52-477.0 (College Grove Drive - 54th Street to College Grove Way) is hereby authorized solely and exclusive to provide funds for construction and construction administration.

4. That the Council hereby accepts \$981,600 in State-Local Transportation Partnership Program funds for CIP 52-477.0, College Grove Drive.

5. That the expenditure of an amount not to exceed \$981,600 from CIP 52-477.0 (Fund 38818) is hereby authorized solely and exclusively for the purpose of providing funds for remaining construction contingent on fully executed program supplement.

APPROVED: CASEY GWINN, City Attorney

By 

Jacqueline Mittelstadt
Deputy City Attorney

JM:pev
6/16/98
9/4/98 COR.COPY
Aud.Cert:9801453
Or.Dept:E&CP.
R-98-1058
Form=pcx.frm

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9801453
 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.

6,064,599.00 Fund 30244 / 30300 / 30303 / 38818

Purpose Authorizing the expenditure of funds for construction and construction administration for the College Grove Drive between 54th Street and College Grove Way.

(Contingent upon receipt of fully executed program supplement).

Date June 16, 1998

By: *Robcky 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	524770		30300		\$4,312,999.00
2		30244	30244	107	4279	524770		30303		770,000.00
3		38818			9544					981,600.00
TOTAL AMOUNT										\$6,064,599.00

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

R-290401

JUN 30 1998

AC 9801453