

RESOLUTION NUMBER R- 290693

ADOPTED ON SEP 14 1998

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

1. That the bid of \$1,546,000 by Marathon Construction Corporation for OCEAN FRONT WALK REPLACEMENT - BETWEEN THOMAS AVENUE AND PACIFIC BEACH DRIVE in the City of San Diego, California, is hereby accepted; and the City Manager is hereby authorized to execute a contract.


2. That the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for the OCEAN FRONT WALK REPLACEMENT - BETWEEN THOMAS AVENUE AND PACIFIC BEACH DRIVE in the City of San Diego, California, on SEP 14 1998, and bearing official Document No. W.O. 523385 be and the same are hereby accepted.

3. That the City Auditor and Comptroller is hereby authorized to transfer \$149,995 from CIP 52-545.0 (Annual Allocation - Coastal Erosion Affecting City Streets) to CIP 52-663.0 (Ocean Front Walk Replacement), is hereby authorized solely and exclusively for said project and related costs.

4. That the expenditure of \$1,649,995 from TransNet Fund 30300, CIP 52-663.0, is authorized for the construction of Ocean Front Walk Replacement.

5. That the City Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By 
Jacqueline Mittelstadt
Deputy City Attorney

JM:akw:pev
09/02/98
Aud.Cert:9900227
Or.Dept:Contract Services
Bid No:K99011C
R-99-6
Form=pabsx.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900227
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.

\$1,649,995.00 Fund 30244 / 30300

Purpose Authorizing the transfer and expenditure of funds for the Ocean Front Walk Replacement -
Between Thomas Avenue and Pacific Beach Drive.

Date September 1, 1998 By: *Robecky 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	0	30244	30244	107	4279	525450		30300		\$149,995.00
2	0	30244	30244	107	4279	526630		30300		1,500,000.00
TOTAL AMOUNT										\$1,649,995.00

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 \$ 1,546,000.00

Vendor Marathon Construction Corporation

Purpose Authorizing the expenditure of funds for the Construction of Ocean Front Walk Replacement. -
Between Thomas Avenue and Pacific Beach Drive.

Date September 1, 1998 By: *Robecky 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	4220	526630		30300		\$1,546,000.00
TOTAL AMOUNT										\$1,546,000.00

FUND OVERRIDE

R 290693

SEP 14 1998

AC 9900227