

RESOLUTION NUMBER R- 299003

ADOPTED ON MAR 29 2004

A RESOLUTION AUTHORIZING THE AWARD OF THE
PUBLIC WORKS CONTRACT FOR THE CENTRAL AREA
POLICE STATION EXPANSION.

BE IT RESOLVED, by the Council of the City of San Diego, that the plans and specifications for the construction of the Central Area Police Station Expansion [Project], filed in the office of the City Clerk as Document No. W.I.O. 360450, are approved.

BE IT FURTHER RESOLVED, that the City Manager is authorized to execute the Project contract with the lowest responsible and reliable bidder, John Carey Construction, in an amount not to exceed \$918,900 provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate \$1,021,103 in Fund No. 19364 and \$26,361 in Fund No. 18707 for CIP No. 36-045.0, Police Crime Laboratory Expansion.

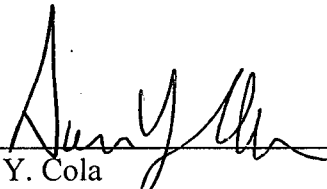
BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,021,103 from Fund No. 19364 and \$26,361 from Fund No. 18707 for CIP No. 36-045.0, Police Crime Laboratory Expansion, is authorized solely and exclusively for the purpose of providing funds for the Project and related costs, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate and expend \$26,361 of interest earnings from Fund No. 19364 to reimburse Fund No. 18707, contingent upon receipt of authorization of granting agency to use grant interest on Project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon advice from the administering department, is authorized to transfer excess funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By



Susan Y. Cola
Deputy City Attorney

SYC:sc
03/15/04
Aud.Cert.:2400876
Or.Dept: E&CP
R-2004-950

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2400876

ORIGINATING

DEPT. NO.:

045

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: \$128,564.00 Fund: 19364, 18707

Purpose: To transfer funds from 19364 and 18707 to CIP 36-045.0 for the Police Crime Laboratory Expansion project.

Date: March 9, 2004

By: *Keeli Sherman*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT	
001	0	19364	19364		4279	019364					\$102,203.00
002	0	18707	18707		4279	018707					\$26,361.00
										TOTAL AMOUNT	\$128,564.00

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: \$918,900.00

Vendor: John Carey Construction

Purpose: To encumber constructions costs to vendor for the construction of the Police Crime laboratory Expansion project.

Date: March 9, 2004

By: *Keeli Sherman*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT	
003	0	19364	19364		4220	019364					\$918,900.00
										TOTAL AMOUNT	\$1,047,464.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2400876

R-299003

MAR 29 2004