

(R-91-554)

RESOLUTION NUMBER R- 276738

ADOPTED ON OCT 29 1990

BE IT RESOLVED, by the Council of The City of San Diego that the low base bid of \$3,444,444 by DALEY CONSTRUCTION, a California Corporation, meeting specifications for SUNSET CLIFFS BOULEVARD BRIDGE WIDENING AND ROADWAY IMPROVEMENTS FOR CLASS I BIKEWAY, in the City of San Diego, California, is hereby accepted; and the City Manager is hereby authorized to execute a contract therefore in accordance with the form on file in the Office of the City Clerk as Document No. 118527.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to establish an interest bearing fund, Capital Outlay - Grant Fund No. 38100, State Local Transportation Partnership Program.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$400,757 from Capital Outlay - Grant Fund No. 38100, State Local Transportation Partnership Program (\$216,706 to CIP No. 52-121.3, RADIO DRIVE/ VALENCIA PARKWAY - DIVISION STREET TO IMPERIAL AVENUE; \$107,112 TO CIP NO. 52-353, EIGHTH AVENUE REQUIREMENTS FROM L STREET TO HARBOR DRIVE; and \$76,939 to CIP No. 52-295, GENESEE AVENUE - LINDA VISTA ROAD TO OSLER STREET).

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized, to transfer \$651,034 from Proposition 'A' Fund No. 30300 (\$130,000 from CIP No. 68-010, CONSTRUCT TOP 10-15 PRIORITIZED TRAFFIC SIGNALS; \$100,000 from CIP 68-008, TRAFFIC SIGNAL SUBSYSTEMS; \$20,277 from CIP No. 58-004, MISCELLANEOUS REQUIREMENTS - CITY STREETS; \$76,939 from CIP 52-295, GENESEE AVENUE - LINDA VISTA TO OSLER STREET; \$216,706 from CIP 52-121.3, RADIO DRIVE/VALENCIA PARKWAY - DIVISION STREET TO IMPERIAL AVENUE; \$107,112 from CIP No. 52-353, EIGHTH AVENUE REQUIREMENTS FROM L TO HARBOR DRIVE), \$319,821 from TransNet Annual Reserves; and \$829,145 from TransNet Interest to CIP No. 58-045, SUNSET CLIFFS BOULEVARD BRIDGE BIKEWAY AND MEDIAN IMPROVEMENTS.

BE IT FURTHER RESOLVED, that the expenditure of these funds is hereby approved to supplement funds previously authorized by Resolution No. 275253, adopted on March 12, 1990, and is authorized solely and exclusively for said project and related costs.

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

APPROVED: John W. Witt, City Attorney

By Frederick M. Ortel
Deputy City Attorney

10/12/90
Or. Dept. Purchasing/ejc
Bid No. K1271/90
A.C. No. 9100281
R-91-554

R-276738

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9100281

ORIGINATING DEPT. NO.: 057

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 \$ _____ Fund _____

Purpose _____

Date _____, 19____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

| ACCOUNTING DATA | | | | | | | | | | |
|-----------------|-------|------|------|------|---------|-----------|-------------------|------------|----------|--------|
| ACCTG. LINE | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/EQUIP | FACILITY | AMOUNT |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | |

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 moneys 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 \$ 1,800,000.00

Vendor Daley Corporation

Purpose Authorizing the expenditure of funds for Sunset Cliffs Boulevard Bridge Widening and Road Improvements for Class I Bikeway.

Date October 2, 1990 By: *Amy Roderick*

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 | 108 | 4279 | 680100 | | | | \$130,000.00 |
| 2 | | | 30244 | 108 | 4279 | 680080 | | | | 100,000.00 |
| 3 | | | 30244 | 107 | 4279 | 580040 | | | | 20,277.00 |
| 4 | | | 30244 | 107 | 4279 | 522950 | | | | 76,939.00 |
| 5 | | | 30244 | 107 | 4279 | 521213 | | | | 216,706.00 |
| TOTAL AMOUNT | | | | | | | | | | (cont.) |

FUND OVERRIDE

R-276738

OCT 29 1990

ACCOUNTING DATA

| DATE LINE | CT BY | FUND | DEPT | ORG | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/EQUIP | FACILITY | AMOUNT |
|--------------|----------|-------|-------|-----|---------|--------------|----------------------|------------|----------|----------------|
| 6 | | | 30244 | 107 | 4279 | 523530 | | | | \$ 107,112.00 |
| 7 | | 30300 | | | 9544 | | | | | 1,148,966.00 |
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| TOTAL AMOUNT | | | | | | | | | | \$1,800,000.00 |

R-276738

#101 (a-b) (2)

OCT 29 1990

Passed and adopted by the Council of The City of San Diego on.....
 by the following vote:

| Council Members | Yeas | Nays | Not Present | Ineligible |
|------------------------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|
| Abbe Wolfsheimer | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Ron Roberts | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| John Hartley | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| H. Wes Pratt | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Linda Bernhardt | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| J. Bruce Henderson | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Judy McCarty | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Bob Filner | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Mayor Maureen O'Connor | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

AUTHENTICATED BY:

MAUREEN O'CONNOR
 Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR
 City Clerk of The City of San Diego, California.

By *Rhonda L. Barne*, Deputy.

Office of the City Clerk, San Diego, California

Resolution *276738* OCT 29 1990
 Number Adopted.....