

(R-97-356)

RESOLUTION NUMBER R- 288367

ADOPTED ON FEB 25 1997

BE IT RESOLVED, by the council of The City of San Diego that the low base bid of Daley Corporation and California Commercial Asphalt Corporation, a California joint venture, meeting the specifications for RESURFACING VARIOUS STREETS CITY-WIDE - GROUP 'F' (OPTION CONTRACT) 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. RR-285969.

BE IT FURTHER RESOLVED, that the expenditure of \$4,675,000.00 (\$3,500,000.00 from Gas Tax Fund 302191, \$70,000.00 from Water Utility Operating Fund 41500, \$105,000.00 from Sewer Revenue Fund 41506, and \$1,000,000.00 from CIP 59-001.0, ANNUAL ALLOCATION RESURFACING CITY STREETS {Fund 30300}) is hereby authorized solely and exclusively for said project and related costs, and that the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budget funds, if any, to the appropriate reserve.

APPROVED: Casey Gwinn, City Attorney

By 
Jacqueline Mittelstadt
Deputy City Attorney

02/04/97
Or. Dept.: Contract Services/mah
Bid No.: K97050C
A.C. No.: 9700728
R-97-356

K970500

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9700728
ORIGINATING DEPT. NO.: 534

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 _____ 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

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 money anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ 4,675,000.00

Vendor Daley Corp. and California Commercial Asphalt Corp.

Purpose Authorizing the expenditure of funds for the Resurfacing of Various Streets City Wide, Group F.

Date January 31, 1997

By: *Robbecky 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		302191	944	2801	4213	005765				\$3,500,000.00
2		41500	760	629	4213	006180				70,000.00
3		41506	773	840	4226	008402				105,000.00
4		30244	30244	107	4279	590010				1,000,000.00
TOTAL AMOUNT										\$4,675,000.00

FUND OVERRIDE

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AC 9700728