

(R-98-823)

RESOLUTION NUMBER R- 289732

ADOPTED ON FEB 17 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a Third Amendment to Agreement with Boyle Engineering, Corp., to provide professional engineering services for the State Route 56 (SR-56), in the amount of \$1,434,934, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 289732.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,700,000 from CIP 52-463.0 (\$1,000,000 from the Rancho Penasquitos FBA Fund 79004; \$600,000 from the TransNet Sales Tax Fund 30300; and \$100,000 from the TransNet ISTE Exchange Fund 30303), is hereby authorized, solely and exclusively for the purpose of providing funds for the Third Amendment to Agreement with Boyle Engineering, Corp., revised EIR and revised City engineering and administration costs

APPROVED: CASEY GWINN, City Attorney

By



Jacqueline Mittelstadt
Deputy City Attorney

JM:pev

2/3/98

Aud.Cert:9800910

Or.Dept:E&CP

R-98-823

Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9800910
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.

1,700,000.00 Fund 30244 / 30300 / 79004 / 30303

Purpose Authorizing the expenditure of funds for preparation of EIR, Modified Alignment Studies, and engineering support for the State Route 56 Project.

Date February 2, 1998

By: *Rebecky 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	524630		30300		\$600,000.00
2		30244	30244	107	4279	524630		30303		100,000.00
3		30244	30244	107	4279	524630		79004		1,000,000.00
TOTAL AMOUNT										\$1,700,000.00

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 \$ 1,434,934.00

Vendor Boyle Engineering Corp.

Purpose Authorizing the expenditure of funds for the Third Amendment to the Agreement for preparation of the EIR for State Route 56.

Date February 2, 1998

By: *Rebecky 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	4119	524630				\$1,434,934.00
TOTAL AMOUNT										\$1,434,934.00

AC-361 (REV 2-92)

FUND OVERRIDE

R 289732

FEB 17 1998

AC 9800910