RESOLUTION NUMBER R- 294555

ADOPTED ON **FEB 2 0 2001**

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

- 1. That all bids received and opened on October 17, 2000, pursuant to publication of notice calling for bids on Friars Road/Mission Center Road Corridor Improvements, are hereby rejected.
- 2. That the revised plans and amended specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for Friars Road/Mission Center Road Corridor Improvements, filed in the Office of the City Clerk of the City of San Diego, California, on _______, and bearing official Document No. ______, are hereby approved.
- 3. That the Contracts Services Division of the City's Engineering and Capital Projects

 Department is hereby authorized and directed to proceed to publish notice to contractors calling

 for bids for the work described in paragraph 2, in accordance with the specifications described in

 paragraph 2.
- 4. That the City Manager is hereby authorized to execute a contract with the lowest responsible and reliable bidder for Friars Road/Mission Center Road Corridor Improvements, San Diego, California.
- 5. That the reprogramming of \$15,000 from Fund No. 30300, CIP No. 59-002.0, Annual Allocation -Sidewalk Replacement, and \$10,000 from Fund No. 30305, Job Order No. 112832, Clairemont Gateway Signage/Landscaping, and \$91,000 from Fund No. 30300, CIP

No. 52-656.0, Genesee Avenue Median Improvements, to CIP No. 52-669.0, Friars

Road/Mission Center Road Landscaping and Road Improvements, is hereby authorized.

6. That the appropriation of \$86,900 from Fund No. 302456, "Mission Valley

Community Fund," to CIP No. 52-669.0, Friars Road/Mission Center Road Landscaping and

Road Improvements is hereby authorized.

7. That the City Auditor and Comptroller is hereby authorized to increase the Capital

Improvement Program budget to increase the appropriation of \$96,900 to the FY2001 Capital

Improvement Program for CIP No. 52-669.0, Friars Road/Mission Center Road Landscaping and

Road Improvements.

8. That the additional expenditures of \$202,900 from CIP No. 52-669.0, Friars

Road/Mission Center Road Landscaping and Road Improvements, \$106,000 from Fund

No. 30300, \$10,000 from Fund No. 30305, and \$86,900 from Fund No. 302456, is hereby

authorized for the purposes of executing the construction contract for Friars Road/Mission Center

Road Corridor Improvements and related expenses, solely and exclusively for providing funds

for said project and related costs, and authorizing the Auditor and Comptroller upon advice from

the administering department, to transfer excess budgeted funds, if any, to the appropriate

reserves.

APPROVED: CASEY GWINN, City Attorney

By

Cristie C. McGuire, Deputy

CCM:aw:mr 2/05/01

2/07/01 Corrected Copy Aud.Cert: 2100833

Or.Dept: E&CP Bid No: K01018CA

R-2001-811cc

294555

The City of San Diego

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER CERTIFICATE OF UNALLOTTED BALANCE 2100833 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. 202,900.00 Amount Fund 30300/30305/302456 Purpose Authorizing the expenditure of funds for the purposes of executing a contruction contract and related expenses with the lowest responsible bidder. Date January 30, 2001 OR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCTG. CY OPERATION BENF/ JOB FUND ACCOUNT DEPT ORG. LINE PY ORDER ACCOUNT FACILITY **EQUIP** AMOUNT 30244 30244 001 0 107 4279 590020 30300 \$15,000.00 002 30305 | 30305 106 4279 112832 10,000.00 003 30244 30244 107 4279 0 526560 30300 91,000.00 004 0 302456 9544 86,900.00 TOTAL AMOUNT \$202,900.00 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 \$ Vendor _____ Purpose

	AUDITOR AND COMPTROLLER'S								OMPTROLLER'S D	EPARTMENT	
	ACCOUNTING DATA										
ACCTG.	CY					JOB	OPERATION	BENF/			
LINE	PY	FUND	DEPT	ORG.	ACCOUNT	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT	
								_			
							- 				
									1		
					-						
								TOTAL A	MOUNT		

AC-361 (REV 2-92)

Date

FUND OVERRIDE

R- 294555

FEB 2 0 2001

By:

AC 2100833