

RESOLUTION NUMBER R- 295594

ADOPTED ON OCT 22 2001

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

1. That the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for the Reconfiguration of La Jolla Shores Drive, Torrey Pines Road, Ardath Road, Hidden Valley Road, and Ardath Access Road, filed in the office of the City Clerk of the City of San Diego, California, on OCT 22 2001, and bearing official Document No. W. 525830, be and the same are hereby approved.
2. That the Contract Services Division of the City of San Diego is authorized and directed to proceed to publish notice to contractors calling for bids for the work described in paragraph number 1, in accordance with the plans and specifications referred to in that paragraph.
3. That the City Manager is hereby authorized to establish contract phase funding and to execute a contract with the lowest responsible bidder for the Reconfiguration of La Jolla Shores Drive, Torrey Pines Road, Ardath Road, Hidden Valley Road, and Ardath Access Road.
4. That the expenditure, not to exceed \$2,902,290 from CIP No. 52-583.0, La Jolla Shores Drive, Torrey Pines Road, Ardath Road, and Hidden Valley Road Project, with \$972,981 from Fund No. 30300, \$843,908 from Fund No. 30306, \$606,141 from Fund No. 79514, and \$524,260 from Fund No. 302453, with \$105,000 of the total expenditure for the purposes of acquiring property rights and related costs thereof, and \$2,797,290 for the purposes of design, construction, and related costs, is hereby authorized solely and exclusively for the purpose of providing funds for said project and related costs, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for such expenditure are or will be on deposit with the City Treasurer.

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5. Authorizing the expenditure of \$1,125,200 from Fund No. 41506, CIP 44-001.0, Annual Allocation for Sewer Main Replacement, for the sewer line replacement portion of the construction and related costs,


6. Authorizing the expenditure of \$1,720,260 from Fund No. 41500, CIP 70-953.0, Torrey Pines Road/La Jolla Boulevard Water Main Replacement, for the water pipeline replacement portion of the construction and related costs.

7. Authorizing the City Manager to execute a Memorandum of Understanding between the Engineering and Capital Projects Department and the Water Department for the purpose of transferring the property rights for Parcels 1 and 2, as shown in Exhibit "B" of said Memorandum of Understanding, from the Engineering and Capital Projects Department to the Water Department.

8. Authorizing the City Manager to amend the Fiscal Year 2002 CIP budget by decreasing the appropriations in Fund No. 302453, CIP52-583.0.0, La Jolla Shores Drive, Torrey Pines Road, Ardath Road, and Hidden Valley Road project, by \$25,740 to a revised amount of \$524,260 in accordance with the Memorandum of Understanding between the Engineering and Capital Projects Department and the Water Department.

9. 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: CASEY GWINN, City Attorney

By   
Cristie C. McGuire, Deputy  
Deputy City Attorney

CCM:fr:jrl  
10-02-01  
Aud.Cert:2200291  
Or.Dept:E&CP  
Bid No:K02032C  
R-2002-487  
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**The City of San Diego  
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2200291  
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.

Amount 4,903,842.00 Fund 30244/41500/41506

Purpose Authorizing the expenditure for the construction of the Reconfiguration of La Jolla Shores Drive, Torrey Pines Road, Ardath Road, Hidden Valley Road & Ardath Access Road.

Date September 14, 2001

By:   
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	41500	760	391040	42201	186204				\$1,720,260.00
2	0	41506	773	960	4220	176674				1,125,200.00
3	0	30244	30244	107	4279	525830		30300		927,981.00
4	0	30244	30244	107	4279	525830		79514		606,141.00
5	0	30244	30244	107	4279	525830		32453		524,260.00
TOTAL AMOUNT										\$4,903,842.00

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 \_\_\_\_\_

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

*R*-295594

OCT 22 2001