

(R-2002-1581)

RESOLUTION NUMBER R- 296678

ADOPTED ON JUN 18 2002

BE IT RESOLVED, by the Council of the City of San Diego, that the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for The Roadway and Water Improvements of Jamacha Road [Project], filed in the office of the City Clerk of the City of San Diego, on JUN 18 2002, and bearing official Document No. W.O. 525091/186651, as advertised by the Contract Services Division of the City of San Diego, are hereby approved.

BE IT FURTHER RESOLVED, that the Contract Services Division is authorized and directed to proceed to publish notice to contractors calling for bids for the Project, in accordance with the plans and specifications referred to in Paragraph 1.

BE IT FURTHER RESOLVED, the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for the Project 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.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon direction from the City Manager, is authorized to reallocate the funding sources for TransNet funds between TransNet Cash and Commercial Paper funded projects as may be appropriate to maximize the use of TransNet Cash and minimize the use of Commercial Paper funding for CIP No. 52-509.0.

BE IT FURTHER RESOLVED, that the use of City Forces on the Project in an amount not to exceed \$123,692 from Water Fund 41500, CIP No. 73-083.0, Annual Allocation - Water Main Replacement, is hereby authorized.

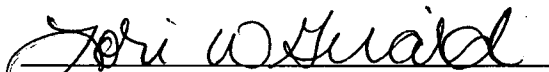
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to reprogram \$300,000 in TransNet Fund 30306, from CIP No. 52-654.0, Lisbon Street Widening, to CIP No. 52-509.0, Jamacha Road Improvement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$608,573 from Jamacha Road Improvement, CIP No. 52-509.0, TransNet Fund and an amount not to exceed \$757,667 from Water Fund 41500, CIP No. 73-083.0, Annual Allocation - Water Main Replacement, for a total of \$1,366,240, is hereby authorized solely and exclusively for the purpose of providing funds for the 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.

BE IT FURTHER RESOLVED, that the City 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



Lori W. Girard
Deputy City Attorney

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