

RESOLUTION NUMBER R- 297607

ADOPTED ON FEB 03 2003

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, Phase 3 of the phase funded contract with West Coast General Corporation/T.C. Construction, Inc., a joint venture, for the construction of the Reconfiguration of La Jolla Shores Drive, Torrey Pines Road and Ardath Road and Water Sewer Improvements in an amount not to exceed \$884,640 for Phase 3 and \$5,722,525 for all phases of work.

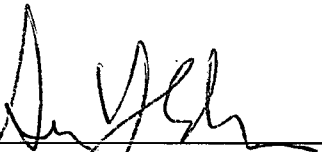
BE IT RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$826,871 in Fund No. 30306, from CIP 52-330.0, Sorrento Valley Road - Industrial Court to Carmel Valley Road, to CIP 52-583.0, Reconfiguration of La Jolla Shores Drive, Torrey Pines Road, and Ardath Road.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$826,871, for the purpose of executing Phase 3 of the phase funded contract with West Coast General Corporation/T.C. Construction, Inc., a joint venture, for the construction of the Reconfiguration of La Jolla Shores Dr., Torrey Pines Road and Ardath Road and Water & Sewer Improvements, provided that the City Auditor first furnishes one or more certificates certifying that funds necessary for expenditure under established contract funding phases are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller 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 52-583.0.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized, upon advice from administering departments, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By  \_\_\_\_\_  
Susan Y. Cola  
Deputy City Attorney

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