

RESOLUTION NUMBER R- 297772

ADOPTED ON MAR 24 2003

A RESOLUTION AUTHORIZING ESTABLISHMENT OF
PHASE FUNDING AND AWARD OF PUBLIC WORKS
CONTRACT; AND TAKING RELATED ACTIONS.

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is authorized to accept the bid of Kirk Paving, Inc. for the construction of CIP 52-698.0, Sunset Cliffs Boulevard, in the amount of \$713,784.25, which includes the Base Bid and Additive Alternate "A" for all phases of the construction work; and,

BE IT FURTHER RESOLVED, that the City Council award the phase-funded contract to Kirk Paving, Inc, for the construction of CIP 52-698.0, Sunset Cliffs Boulevard, in an amount not to exceed \$713,784.25 to be paid for as follows:

- (1) \$620,000 from TransNet Fund 30300 for Phase I of the project in Fiscal Year 2003, and,
- (2) \$93,784.25 from TransNet Fund 30300 for Phase II of the project in Fiscal Year 2004, contingent upon the adoption of the Fiscal Year 2004 Annual Budget and Annual Appropriation Ordinance and contingent upon the City Auditor and Comptroller certifying that the funds necessary for expenditure are or will be on deposit in the City Treasury; or,
- (3) If sufficient funds for Phase II are not included as part of the approved Fiscal Year 2004 Budget TransNet funds and upon direction of the City

Manager, authorizing the City Auditor and Comptroller to appropriate and expend an amount up to \$150,000 from the Infrastructure Fund 30309 to CIP 52-698.0, Sunset Cliffs Boulevard Improvements, provided that the City Auditor first furnishes a certificate demonstrating that funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer \$94,000 from CIP 52-503.0, Sports Arena Boulevard, TransNet Fund 30300, to CIP No. 52-698.0, Sunset Cliffs Boulevard Improvements, for the purpose of funding the engineering and construction of the Sunset Cliffs Boulevard improvements; and,

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate and expend \$94,000 from CIP 52-698-0, Sunset Cliffs Boulevard Improvements, from TransNet Fund 30300, for the purposes of the engineering and construction of the Sunset Cliffs Boulevard improvements.

APPROVED: CASEY GWINN, City Attorney

By *Cristie C. McGuire*
Cristie C. McGuire
Deputy City Attorney

RECEIVED

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CCM:sc
03/20/03
Aud.Cert:2300912
Of.Dept: E&CP
Bid No:
R-2003-1000
Form(Rev 1/03)=P&SPhaseFundAward.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2300912

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: _____ Fund: _____

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

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: \$620,000.00

Vendor: Kirk Paving, Inc.

Purpose: Authorizing the expenditure of funds a Phase funded (Phase I) construction contract for Sunset Cliffs Boulevard.

Date: February 21, 2003

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	1		30244	107	4279	526980				\$620,000.00
TOTAL AMOUNT										\$620,000.00

FUND OVERRIDE

AC 2300912

AC-361 (REV 2-92)

CIVIL DIVISION
03 MAR 18 PM 3:43
CITY ATTORNEY

2-297772

MAR 24 2003