

RESOLUTION NUMBER R- 297853

ADOPTED ON APR 21 2003

A RESOLUTION AUTHORIZING AWARD OF PUBLIC WORKS CONTRACT AND ADDITIONAL EXPENDITURE OF FUNDS; AND TAKING RELATED ACTIONS.

WHEREAS, the Lindbergh Neighborhood Park Tot Lot Upgrade [Project] located at 4141 Ashford Street will provide for the upgrade and renovation of the existing tot lot by adding new play equipment and ADA accessibility; and

WHEREAS, in March 2000, California voters approved the Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Act of 2000 [2000 Park Bond]; and

WHEREAS, on August 15, 2000, by Resolution Number R-293698, the City Council authorized the City Manager to secure grant funding under the 2000 Park Bond, including a \$100,000 grant for improvements at the Lindbergh Neighborhood Park Tot Lot Upgrade; and

WHEREAS, the City Manager has secured 2000 Park Bond funds and has entered into a grant contract for the Park Bond Per Capita and Robert-Z'berg Harris Per Capita Funds; and

WHEREAS, the Project was advertised and the apparent lowest responsible and reliable bid for the Project was higher than the engineer's estimate; and

WHEREAS, the City Manager or designee has determined that re-advertising the Project is unlikely to result in lower bids; and

WHEREAS, additional funds in the amount of \$15,000 are needed for expenditure on the Project; NOW, THEREFORE,

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


1. That the City Manager is authorized to award the Project contract to Telliard Construction in an amount not to exceed \$197,000, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

2. That the City Auditor and Comptroller is authorized to amend the Fiscal Year 2003 Capital Improvement Program Budget by increasing CIP No. 29-470.0, Lindbergh Neighborhood Park Tot Lot Upgrade, by \$15,000.

3. That the City Auditor and Comptroller is authorized to appropriate and expend an additional amount not to exceed \$15,000 from Park Bond Funds, Fund No. 38156, solely and exclusively for CIP No. 29-470.0, Lindbergh Neighborhood Park Tot Lot Upgrade, upon receipt of a fully executed grant agreement.

4. That the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By   
Laura O. Del Valle  
Deputy City Attorney

LDV:lc  
04/08/03  
Aud.Cert: 2301029  
Or.Dept: E&CP  
R-2003-1181  
Form=AddFunds.frm  
Rev. 03/03

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2301029

ORIGINATING

DEPT. NO.: 30244

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: \$15,000.00 Fund: 38156

Purpose: Authorizing the appropriation and expenditure of funds for Lindbergh Neighborhood Park Tot Lot Upgrade, CIP 294700.

Date: March 26, 2003

By: *Yeshi Bezuneh*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	38156			9544					\$15,000.00
TOTAL AMOUNT										\$15,000.00

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-297853*

**APR 21 2003**