

RESOLUTION NUMBER R- 299253

ADOPTED ON MAY 24 2004

A RESOLUTION APPROVING PLANS AND SPECIFICATIONS; AUTHORIZING AWARD OF PUBLIC WORKS CONTRACT; AND TAKING RELATED ACTIONS.

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

1. That the plans and specifications for the construction of "Rubberized Emulsion Aggregate Slurry Coating of Various Streets City Wide Group S-8" [Project], filed in the office of the City Clerk as Document No. W.D. 576510, are approved.
2. That after advertising for bids in accordance with law, the City Manager is authorized to award the Project contract to the lowest responsible and reliable bidder in an amount not to exceed \$1,478,158, 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.
3. That the Fiscal Year 2004 Capital Improvement Program budget for CIP No. 59-001.0, Annual Allocation-Resurfacing City Streets in Street Division Resurfacing Fund 104402, is amended by increasing the budget amount by \$71,008.
4. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$71,008 from Fund 10440 to Fund 104402 for the purpose of funding CIP No. 59-001.0.

5. That the Fiscal Year 2004 Capital Improvement Program Budget is amended by adding CIP No. 59-020.0, Del Mar Terrace Slurry Seal/Resurfacing.
6. That the Fiscal Year 2004 Capital Improvements Program Budget for CIP No. 59-020.0, Del Mar Terrace Slurry Seal/Resurfacing is amended by increasing the budget amount by \$42,803.
7. That the City Auditor and Comptroller is hereby authorized to establish a special interest bearing fund, Fund 702461, Del Mar Terrace Street Repair.
8. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$36,552 from Fund 70246, Del Mar Terrace Maintenance Assessment District, to Fund 702461, Del Mar Terrace Street Repair.
9. That the City Auditor and Comptroller is authorized to accept an amount not to exceed \$6,251, from SBC to be deposited in Fund 63022, Private Contribution for the purpose of providing funds for the Slurry sealing of the Del Mar Terrace Assessment District.
10. That the appropriation and expenditure of an amount not to exceed \$710,081 from CIP No. 59-001.0, Fund 30300; an amount not to exceed \$71,008 from CIP No. 59-001.0, Fund 104402; an amount not to exceed \$36,552 from CIP No. 59-020.0, Fund 702461; an amount not to exceed \$6,251 from CIP No. 59-020.0, Fund 63022; and an amount not to exceed \$654,266 from CIP No. 37-028.0, Fund 30100, is authorized solely and exclusively for the purpose of providing funds for "Rubberized Emulsion Aggregate Slurry Coating of Various Streets City Wide Group S-8," provided that the City Auditor and Comptroller first furnishes one

or more certificates certifying that the funds necessary for expenditures are, or will be, on deposit with the City Treasurer.

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

APPROVED: CASEY GWINN, City Attorney

By



John C. Hemmerling
Deputy City Attorney

JCH:als

04/22/04

Or.Dept: Transp./Street

Aud.Cert: 2401018

R-2004-1118

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2401018

ORIGINATING

DEPT. NO.: 940

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: \$1,472,907.00 Fund: 30300, 10440, 30100, 70246

Purpose: Authorizing the expenditure of funds from the various fund for the slurry sealing of City Streets and Undergrounding Projects.

Date: April 16, 2004

By: *Neashee Bissett*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	30244	30244	107	4279	590051		30300		\$710,081.00
02	0	10440	940	2509	4209	005760				71,008.00
03	0	30244	30244	106	4279	370280		30100		654,266.00
04	0	70246			9544					36,552.00
TOTAL AMOUNT										\$1,471,907.00

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

AC 2401018

R 299253

MAY 24 2004