

RESOLUTION NUMBER R- 299459

ADOPTED ON JUL 19 2004

A RESOLUTION APPROVING PLANS AND SPECIFICATIONS; 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 be and he is hereby authorized and empowered to execute, for and on behalf of said City, a phase funded agreement with URS Corporation, in an amount not to exceed \$1,170,503.76, for environmental and engineering services, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR299459, together with any reasonably necessary modifications or amendments thereto which do not increase project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$589,977.59 from CIP No. 58-162.0, Coastal Rail Trail Project, of which \$508,207.59 is from Fund No. 38693, Congestion Mitigation Air Quality (CMAQ), and \$81,770.0 is from Fund No. 30301, Proposition A Bike Ways, for Phase I of the Agreement, is authorized for the purpose of providing funds for the above referenced Project.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$580,526.17 for Phase II of the Agreement with URS Corporation, is approved, contingent on the receipt of the additional funds from Caltrans and SANDAG, and provided that the City Auditor first furnishes one or more certificates certifying that funds necessary for the expenditure are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, 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



Susan Y. Cola
Deputy City Attorney

SYC:sc
Aud.Cert.: 2500010
07/06/04
Or.Dept: E&CP
R-2005-49

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2500010

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: \$589,977.59

Vendor: URS Corporation

Purpose: To authorize the expenditure of funds for the purpose of executing Phase 1 of the contract for environmental and engineering services related to the Coastal Rail Trail Project

Date: July 6, 2004 By: _____

C. M. [Signature]
 Caryn McCall
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	30244	30244	107	4279	581620		38693		\$508,207.59
2	0	30244	30244	107	4279	581620		30301		\$81,770.00
TOTAL AMOUNT										\$589,977.59

CIVIL DIVISION

04 JUL - 6 AMOUNT

AC-361 (REV 2-92)

FUND OVERRIDE
 CITY ATTORNEY AC 2500010

R 299459

JUL 19 2004