

RESOLUTION NUMBER R- 299548 (R-2005-119)(COR. COPY)

ADOPTED ON AUG 10 2004

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING AWARD OF PUBLIC WORKS CONTRACT AND ADDITIONAL EXPENDITURE OF FUNDS; AND TAKING RELATED ACTIONS PERTAINING TO MISCELLANEOUS IMPROVEMENTS AT DOYLE COMMUNITY PARK.

WHEREAS, Doyle Community Park, a 27-acre park located at the northeast corner of Regents Road and Berino Court in the University City Community area, is in need of miscellaneous improvements, including a high-low drinking fountain, upgrade to existing concrete walkways to meet Americans With Disabilities Act [ADA] requirements, new ADA curb ramps at existing parking lot, expansion of existing picnic area including new picnic tables, additional picnic tables at picnic area, erosion control landscaping and irrigation, and replacement of existing horse shoe pits with passive landscape garden area [Project]; 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 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 HTA Engineering and Construction, Inc., in an amount not to exceed \$226,700, 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 Fiscal Year 2005 North University City Public Facilities Financing Plan is amended to include an appropriation of \$150,000 for CIP No. 29-621.0, Doyle Community Park – Miscellaneous Improvements.

3. That the Fiscal Year 2005 Capital Improvements Program budget is amended by the appropriation and transfer of \$150,000 from the North University City Facilities Benefits Assessment, Fund No. 79001, to CIP No. 29-621.0, Doyle Community Park – Miscellaneous Improvements.

4. That the expenditure of an amount not to exceed \$226,700 from CIP No. 29-621.0, Doyle Community Park – Miscellaneous Improvements, Fund No. 79001, North University City FBA, is authorized for the purpose of providing funds for the above-referenced Project.

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

APPROVED: CASEY GWINN, City Attorney

By Shannon M. Thomas
Shannon M. Thomas
Deputy City Attorney

SMT:cdk
07/21/04
07/29/04 COR. COPY
Or.Dept: Pk. & Rec.
A/C 2500085
R-2005-119

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2500085
DEPT. _____
NO.: 446

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: \$150,000.00 Fund: 79001

Purpose: Authorizing the increase, appropriation and expenditure of funds for Doyle Community Park - Miscellaneous Improvements, CIP 296210.

Date: July 26, 2004

By: Yeshi Bezuneh
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	79001			9544						\$150,000.00
TOTAL AMOUNT											\$150,000.00

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											

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2500085

R- 299548

AUG 10 2004