

RESOLUTION NUMBER R- 299681

ADOPTED ON SEP 27 2004

A RESOLUTION APPROVING THE PLANS AND SPECIFICATIONS FOR THE CARMEL VALLEY ROAD ENHANCEMENTS PROJECT; AND TAKING RELATED ACTIONS.

BE IT RESOLVED, by the Council of the City of San Diego, that the plans and specifications for the construction of Carmel Valley Road Enhancements [Project], filed in the office of the City Clerk as Document No. W.D. 525170, are approved.

BE IT FURTHER RESOLVED, 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 \$5,466,833, 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.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$1,629,891 from Fund 30306, TransNet Commercial Paper, CIP No. 52-330.0, Sorrento Valley Road Project, to CIP No. 52-517.0, Carmel Valley Road Enhancements Project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer \$38,956 from Fund 30300, TransNet Cash, CIP 52-330.0, Sorrento Valley Road Project, to CIP No. 52-517.0, Carmel Valley Road Enhancements Project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer \$370,000 from Fund 30306, TransNet Commercial Paper, CIP 52-674.0, Torrey Pines Slope Restoration Project, to CIP 52-517.0, Carmel Valley Road Enhancements Project.


BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer \$162,000 from Fund 79527, Torrey Pines Development Impact Fee, CIP No. 29-437.0, Torrey Pines Pocket Park, to CIP 52-517.0, Carmel Valley Road Enhancements Project.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$5,466,833, of which \$1,175,000 is previously authorized, \$4,082,641 is from TransNet Funds and \$162,000 is from DIF Funds, for the construction of Carmel Valley Road Enhancements Project, from CIP 52-517.0, Carmel Valley Road Enhancements Project, is authorized provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds are available, and \$47,192 from Fund 30101, Underground Surcharge Funds, CIP 37-028.0, Undergrounding of City Utilities, for the purposes of construction related to the undergrounding of utilities.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, is authorized, upon direction of the City Manager, to reallocate the funding sources between TransNet and Commercial Paper funded projects as may be appropriate to maximize the use of TransNet cash and reduce the use of Commercial Paper funding for CIP 52-517.0, Carmel Valley Road Enhancements Project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized upon advice from the administering department to transfer excess funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By 
Keri Katz
Head Deputy City Attorney

KK:km:sc
09/15/04
Aud.Cert.:2500265
Or.Dept:E&CP
R-2005-294

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2500265

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: \$2,248,039.00 Fund: 30300/30306/30101/79527

Purpose: To authorize the transfer and expenditure of funds from multiple capital improvement projects to the Carmel Valley Road Enhancement project (CIP 525170)

Date: September 14, 2004 By:  Caryn McGiff

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	4283	523300		30306		\$1,629,891.00
2	0	30244	30244	107	4279	523300		30300		38,956.00
3	0	30244	30244	107	4283	526740		30306		370,000.00
4	0	30244	30244	105	4279	294370		79527		162,000.00
5	0	30244	30244	106	4279	370280		30101		47,192.00
TOTAL AMOUNT										\$2,248,039.00

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 2500265

R-299681

SEP 27 2004

CIVIL DIVISION
 SEP 15 AM 8:07
 CITY ATTORNEY