

RESOLUTION NUMBER R- 299775

ADOPTED ON OCT 11 2004

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

WHEREAS, on February 9, 2004, by Resolution Number R-298846, the City Council authorized the award and expenditure of funds for the construction of Lisbon Street Roadway and Utility Undergrounding Improvements (Lisbon – Imperial Avenue to 217 feet E/O 71st Street) [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 Heffler Compnay Inc., in an amount not to exceed \$2,058,594, consisting of \$887, 678 from CIP 52-654.0 – Lisbon Street, Fund 30300 – TransNet, and \$1,170,916 from CIP 37-028.0 – Annual Allocation Undergrounding City Utilities, Fund 30101 - Undergrounding Surcharge, provided that the City

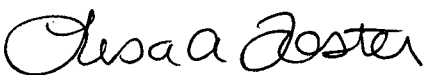
Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

2. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$272,102 from TransNet Fund 30300, CIP 52-409.0, 43rd Street and Logan/National Avenue Intersection to CIP No. 52-654.0, Lisbon-Imperial Avenue to 217 feet E/O 71st Street.

3. That the additional expenditure of an amount not to exceed \$272,102 from TransNet Fund 30300, CIP 52-409.0, 43rd Street and Logan/National Avenue Intersection to CIP 52-654.0, Lisbon-Imperial Avenue to 217 feet E/O 71st Street is authorized solely and exclusively for the purpose of providing funds for the Project and related costs, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds are, or will be, on deposit with the City Treasurer.

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 
Lisa A. Foster
Deputy City Attorney

LAF:jab
10/06/004
Aud.Cert.: 2500351
Or.Dept:E&CP
R-2005-395

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

CERTIFICATE OF UNALLOTTED BALANCE
ORIGINATING

AC 2500351
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: \$2,058,594.00

Vendor: Heffler Company Inc.

Purpose: Authorizing the expenditure for the construction of Roadway and Undergrounding improvements on Lisbon Street.

Date: October 6, 2004

By:  BRUCE COLLINS
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	30244	30244	107	4279	524090		30300			\$272,102.00
002	0	30244	30244	106	4279	370302		30101			1,170,916.00
003	0	30244	30244	107	4279	526540		30300			615,576.00
TOTAL AMOUNT										\$2,058,594.00	

FUND OVERRIDE

AC 2500351

R-299775

OCT 11 2004