

RESOLUTION NUMBER R- 299784

ADOPTED ON NOV 08 2004

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN
DIEGO 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 "Replacement of Damaged Sidewalk, Curb and Gutter City Wide FY 05 – Group C-27" [Project], filed in the office of the City Clerk as Document No. W.O. 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 \$600,000, 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 City Auditor and Comptroller is authorized to transfer an amount not to exceed \$417,500 from Street Division Operating, Fund 10440 to Fund 104402, Street Division Capital Improvement, CIP No. 59-002.0, Sidewalks – Replacement and Reconstruction, and;

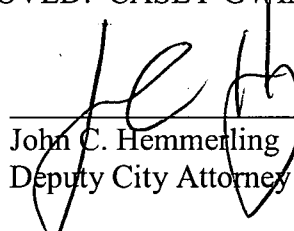
4. That the Fiscal Year 2005 Capital Improvements Program Budget for CIP 59-002.0 Sidewalks- Replacement and Reconstruction, Fund 104402, Street Division Capital Improvement Fund, is amended by increasing the appropriation amount by \$417,500.

5. That the appropriation and expenditure of an amount not to exceed \$667,500 from CIP No. 59-002.0 Sidewalks–Replacement and Reconstruction as follows: \$250,000 from TransNet, Fund 30300; \$417,500 from Street Division Capital Improvement, Fund 104402, is authorized solely and exclusively for the purpose of funding this contract and related expenses, 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.

6. 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



John C. Hemmerling
Deputy City Attorney

JCH:als
10/14/04
10/29/04 COR.COPY
Or.Dept: Transp./Street
Aud.Cert: 2500325
R-2005-424

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2500325

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: \$417,500.00 Fund: 10440

Purpose: Authorizing the expenditure of funds from Street Division Operating Fund, Fund 10440, for Replacement of Damaged Sidewalk, Curb and Gutter Citywide FY05 - Group C 27.

Date: September 29, 2004

By: Marilyn Nguyen
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	10440	940	2504	4209	5767					\$417,500.00
TOTAL AMOUNT											\$417,500.00
											FUND OVERRIDE <input type="checkbox"/>

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.

Amount: _____

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

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2500325

R- 299784

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