

RESOLUTION NUMBER R- 299786

ADOPTED ON NOV 08 2004

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING CONTRACT EXTENSION OPTION WITH AMERICAN ASPHALT INC. FOR SLURRY SEALING OF VARIOUS STREETS CITY WIDE FY 05 – GROUP S-9.

WHEREAS, on May 24, 2004, Resolution No. R-299253, the award of the “Group S-8” slurry seal contract, BID No. K-041662-C was awarded to the lowest responsible bidder, American Asphalt South Inc.; and

WHEREAS, the contract documents offered bidders the option of renewing and extending this contract at the same unit prices, terms and conditions, for one year only; and

WHEREAS, American Asphalt South Inc. has indicated that they are willing to exercise this option; NOW, THEREFORE,

BE IT RESOLVED, the Council of the City of San Diego, as follows:

1. The City Manager is authorized to award the Project contract extension option with American Asphalt, Inc., an amount not to exceed \$1,289,864, 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.

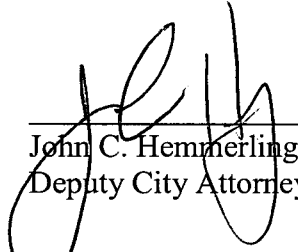
2. That the City Auditor and Comptroller is hereby authorized to expend an amount not to exceed \$1,360,164 for Slurry Sealing of Various Streets City Wide FY 05 – Group S-9 as follows: \$589,864 from CIP No.37-028.0, Underground Surcharge Fund 30100; and \$770,300

from Street Division Operating Fund 10440, for the purpose of funding this contract and related costs.

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

APPROVED: CASEY GWINN, City Attorney

By



John C. Hemmerling
Deputy City Attorney

JCH: als
10/14/04
Or.Dept: Transp./Street
Aud.Cert: 2500362
R- 2005-426

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2500362

ORIGINATING

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: \$70,300.00 10440

Purpose: Authorize the expenditure for City Forces work on the slurry sealing with American Asphalt South, Inc.

Date: October 7, 2004

By: *Heather Bergard*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
03	0	10440	940	2755	4209	005760				\$70,300.00
DO NOT BATCH										
TOTAL AMOUNT										\$70,300.00

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: \$1,289,864.00

Vendor: American Asphalt South, Inc.

Purpose: Authorize the expenditure for the contract extension to slurry seal streets city wide in conjunction with undergrounding.

Date: October 7, 2004

By: *Heather Bergard*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	30244	30244	106	4279	373051		30101		\$589,864.00
02	0	10440	940	2755	4209	005760				700,000.00
TOTAL AMOUNT										\$1,289,864.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2500362

R-299786

NOV 08 2004