

RESOLUTION NUMBER R- 299828

ADOPTED ON NOV 15 2004

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING AWARD OF PUBLIC WORKS CONTRACT AND EXPENDITURE OF FUNDS TO PROVIDE FOR THE CONSTRUCTION OF IMPROVEMENTS TO THE BAY TERRACES COMMUNITY PARK.

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

1. That the Fiscal Year 2005 Capital Improvements Program Budget in CIP No. 29.665.0, Bay Terraces Community Park, Fund No. 15000, Building Permit Fees, is amended by increasing the budget amount by \$58,000; and
2. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$58,000 from CIP No. 29.665.0, Bay Terraces Community Park, Fund No. 15000, Building Permit Fees; and
3. That the Fiscal Year 2005 Capital Improvements Program Budget in CIP No. 29-665.0, Bay Terraces Community Park, Fund No. 11700, Park Service District Fees, is amended by increasing the budget amount by \$8,000; and
4. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$8,000 from CIP No. 29-665.0, Bay Terraces Community Park, Fund No. 11700, Park Service District Fees; and

5. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$84,000 from CIP No. 20-013.0, Park and Recreation Match Funds to CIP No. 29-665.0, Bay Terraces Community Park, in Fund No. 630221; and

6. That the Fiscal Year 2005 Capital Improvements Program Budget in CIP No. 29-665.0, Bay Terraces Community Park, Fund No. 630221, Grant Fund, is amended by increasing the budget by \$84,000; and

7. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$84,000 from CIP No. 29-665.0, Bay Terraces Community Park, in Fund No. 630221, Grant Fund; and

8. That the City Manager is authorized to execute a contract with 3-D Enterprises, Inc., for the construction of CIP No. 29-665.0, Bay Terraces Community Park, an amount not to exceed \$853,126, 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; and

9. That the expenditure of an amount not to exceed \$853,126 from CIP No. 29-665.0, Bay Terraces Community Park, is authorized, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure are or will be deposit with the City Treasurer; and

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10. 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

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10/29/04
Or.Dept: Park&Rec.
Aud.Cert: 2500447
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