

1042

(R-2005-1313)

RESOLUTION NUMBER R- 300653

ADOPTED ON JUL 18 2005

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING INCREASE OF FUNDS RELATED TO PRESIDIO PARK RESTROOM / PICNIC AREA / PARKING LOT IMPROVEMENTS PROJECT.

WHEREAS, Presidio Park Restroom facility is at base of the Palm Canyon area of Presidio Park and bound by Taylor Street and Interstate 8 to the north, within the Old San Diego Community Area in District 2; and

WHEREAS, the improvements include the construction of a new restroom; picnic area to the south of the new restroom, with two new picnic tables and a small barbecue for public use; and parking lot area with ADA-compliant path of travel to the restroom; and

WHEREAS, on October 26, 2004, Fordyce Construction was awarded as the low bidder and commenced construction on November 12, 2004; and

WHEREAS, during construction of the project unforeseen conditions were encountered that resulted in additional costs, and this request will increase funds to supplement financing previously authorized to construct the project and to cover additional costs to complete the project; NOW, THEREFORE,

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

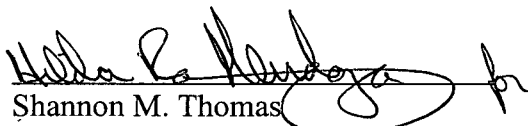
1. That the Fiscal Year 2006 Capital Improvement Program Budget is amended by increasing the budget amount by \$10,000 in CIP No. 29-845.0, Presidio Park Restroom/Picnic Area/Parking Lot Improvements, Fund No. 11570, Park Service District Fees.

2. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$10,000 from CIP No. 29-845.0, Presidio Park Restroom/Picnic Area/Parking Lot Improvements Fund No. 11570, Park Service District Fees, to supplement funding previously authorized to cover additional costs to complete construction of Presidio Park Restroom/Picnic Area/Parking Lot Improvements.

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

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By


Shannon M. Thomas
Deputy City Attorney

SMT:als

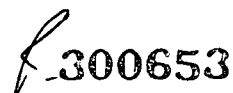
07/06/05

Or.Dept:Park&Rec.

Aud.Cert: 2600005

R-2005-1313

MMS#2161



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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2600005

ORIGINATING

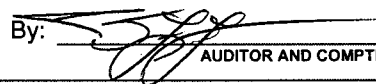
DEPT. NO.: 446

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: \$10,000.00 Fund: 11570

Purpose: Authorizing the appropriation and expenditure of funds for the Presidio Park Restroom / Picnic Area / Paking Lot Improvement Project.

Date: July 5, 2005

By:  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	11570			9544					\$10,000.00
TOTAL AMOUNT										\$10,000.00

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: \$2,012.50

Vendor: Scheidel Contracting and Engineering, Inc.

Purpose: Authorizing the expenditure of funds change order # 1 for the construction West Mission Bay Drive Median Improvements.

Date: July 5, 2005

By: 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	107	4905	527070				\$2,012.50
TOTAL AMOUNT										\$2,012.50

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2600005

 **300653**

JUL 18 2005