

RESOLUTION NUMBER R- 300824

ADOPTED ON SEP 13 2005

A RESOLUTION AUTHORIZING INCREASE IN FY-06 CIP BUDGET FOR CIP 52-517.0, CARMEL VALLEY ROAD ENHANCEMENTS PROJECT, APPROPRIATION AND EXPENDITURE OF FUNDS THEREFOR; RE-ADVERTISEMENT OF BIDS; AND AWARD OF CONTRACT

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

1. That the City Auditor and Comptroller is authorized to increase the Fiscal Year 2006 Capital Improvements Program Budget by \$400,000 in CIP 52-517.0, Carmel Valley Road Enhancements Project, Fund 79527, Torrey Pines Development Impact Fee.

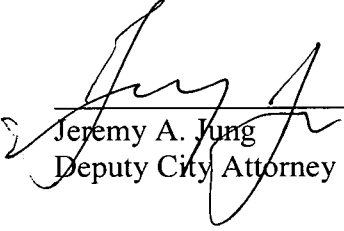
2. That the City Auditor and Comptroller is authorized to appropriate and expend \$400,000 from CIP 52-517.0, Carmel Valley Road Enhancements Project, Fund 79527, Torrey Pines Development Impact Fee for the purpose of project construction, contingent upon the Auditor and Comptroller certifying that the necessary funds are on deposit in the City Treasury.

3. That the City Manager is authorized to re-advertise for bids, and award the construction contract to the lowest responsible bidder for the construction of the Carmel Valley Road Enhancements Project, contingent upon the Auditor and Comptroller certifying that the necessary funds are on deposit in the City Treasury.

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: MICHAEL J. AGUIRRE, City Attorney

By



Jeremy A. Jung
Deputy City Attorney

JAJ:smf
07/27/2006
Aud.Cert: 2600061
Or.Dept: E&C
R-2006-05

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2600061

ORIGINATING

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: \$400,000.00

Purpose: To authorize the appropriation and expenditure of funds for the purpose of completing the Carmel Valley Road Enhancements Project.

Date: July 26, 2005

By: 
Caryn McGriff
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	79527			9544					\$400,000.00
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: \$111,360.00

Vendor: URS Corporation

Purpose: To authorize the expenditure of funds for the purpose of executing the fourth amendment to the agreement for the Carmel Valley Road Enhancements Project.

Date: July 26, 2005

By: 
Caryn McGriff
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
2	0	30244	30244	107	4279	525170		30300		\$111,360.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2600061

R- 300824

SEP 13 2005