

RESOLUTION NUMBER R-**300889**

ADOPTED ON OCT 10 2005

BE IT RESOLVED, by the Council of the City of San Diego, that the plans and specifications for Asphalt Overlay of Various Streets City Wide Fiscal Year 2006 Group R-8, as advertised by the Contract Administrator for bids, is hereby approved.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized a \$372,895 increase in the Fiscal Year 2006 Capital Improvement Program budge in CIP No. 59-001.0, Annual Allocation-Resurfacing City Streets, in Street Division Capital Improvement Fund No. 104402.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to expend and appropriate an amount not to exceed \$372,895 from CIP No. 59-001.0, Fund No. 104402; \$1,000,000 from CIP No. 59-001.0, Fund No. 30300; \$547,018 from CIP No. 37-028.0, Fund No. 30101; \$31,500 from fund No. 41506; and \$17,500 from Fund No. 41500.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to transfer \$372,895 from Fund No. 10440 to Fund No.104402, for the purpose of funding CIP No. 59-0010, Annual Allocation-Resurfacing City Streets.

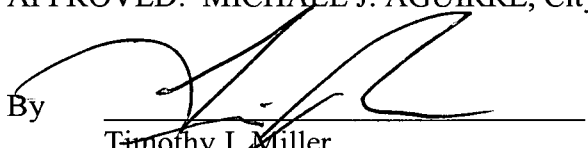
BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a construction contract with the Lowest Responsible Bidder for an amount not to exceed \$1,826,018.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer any excess funds to the appropriate reserve.

BE IT FURTHER RESOLVED, that this activity is exempt from the California Environmental Quality Act pursuant to CEQA Guidelines section 15301, as the repair and maintenance of existing facilities.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By



\_\_\_\_\_  
Timothy J. Miller  
Deputy City Attorney

TJM:mm  
09/19/05  
Or.Dept:GenSvc/Street Div.  
Aud. Cert: 2600212  
R-2006-253

R- 300889

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2600212

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: \$1,968,913.00

Purpose: To authorize the transfer and expenditure of funds for the purpose of funding the FY06 City-wide Asphalt Overlay project.

Date: September 15, 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	10440	940	2755	4209	005765				\$372,895.00
2	0	30244	30244	106	4279	370280		30101		547,018.00
3	0	30244	30244	107	4279	590010		30300		1,000,000.00
4	0	41506	773	850	4226	008503				31,500.00
5	0	41500	760	589	4222	056517				17,500.00
<b>TOTAL AMOUNT</b>										<b>\$1,968,913.00</b>

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: \_\_\_\_\_

Vendor: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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 2600212

R- 300889

OCT 10 2005