

RESOLUTION NUMBER R- 300890

ADOPTED ON OCT 10 2005

BE IT RESOLVED, by the Council of the City of San Diego, that the plans and specifications for Replacement of Damaged Sidewalk, Curb/Gutter City Wide Group C-30, as advertised by the Contract Administrator for bids is hereby approved.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to transfer \$417,500 from Street Division Operating Fund No. 10440 to Fund No. 104402 – Street Division Capital Improvement – for the purpose of funding CIP No. 59-002.0. Sidewalks - Replacement and Reconstruction.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized a \$417,500 increase in the appropriation for Fiscal Year 2006 Capital Improvement Program budget in CIP No. 59-002.0, Sidewalk – Replacement and Reconstruction, Fund No. 104402, Street Division Capital Improvement Fund.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to expend \$667,500 from CIP No. 59-002.0, Sidewalks – Replacement and Reconstruction; \$250,000 from TransNet Fund No. 30300 and \$417,500 from Street Division Capital Improvement Fund No. 104402, for the purpose of funding this contract and related expenses, contingent upon the auditor and Comptroller first certifying that the funds are available.

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 \$600,000, contingent upon the Auditor and Comptroller first certifying that funds are, or will be on deposit with the City Treasurer.

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: 2600175
R-2006-234

R-300890

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2600175

ORIGINATING

DEPT. NO.: 950

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: \$667,500.00 Fund: 30300/10440

Purpose: To authorize the transfer and expenditure of funds for the purpose of advertising and executing the annual contract to perform the replacement of damaged sidewalks citywide for FY06

Date: August 31, 2005

By:  Cayle McSiff
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	30244	107	4279	590020				\$250,000.00
2	0	10440	940	2514	4209	002514				417,500.00
TOTAL AMOUNT										\$667,500.00

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: _____

Vendor: _____

Purpose: _____

Date: _____

By: _____
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

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