

RESOLUTION NUMBER R- 301097

ADOPTED ON DEC 05 2005

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AMENDING FISCAL YEAR 2006 CIP BUDGET NO. 39-201.0, EL CAJON BOULEVARD MEDIAN IMPROVEMENTS, AND AUTHORIZING APPROPRIATION AND EXPENDITURE OF FUNDS FOR BOLLARD REPAIR AND REPLACEMENT-CITYWIDE.

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

1. That the Fiscal Year 2006 Capital Improvements Program Budget for CIP No. 39-201.0, El Cajon Boulevard Median Improvements, in Fund 79502, North Park Developer Impact Fees, is amended by increasing the budget amount by \$83,000.

2. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$231,000, of which \$216,000 is from CIP No. 68-011.0, Traffic Signal Modernization, Fund 30300, JO 681135; \$10,000 is from CIP No. 39-017.0, Annual Allocation for the Removal of Architectural Barriers, Fund 18540, Dept. 4313, Org. 1312, JO 000001; and \$5,000 is from the Fiscal Year 2004 CDBG Fund 18539, Dept. 4282, Org. 8217, JO 000001.

3. That the appropriation and expenditure of \$309,000 from CIP No. 39-201.0 El Cajon Boulevard Median Improvements, of which \$83,000 is from Fund 79502; \$216,000 is from Fund 30300; \$10,000 is from Fund 18540 for the purpose of Contract Change Order No. 1; and \$5,000 is from Fund 18539.

4. That Change Order No. 1 dated August 22, 2005, heretofore filed with the City Clerk as Document No. RR-301097, is approved, issued in connection with the contract between

the City of San Diego and Scheidel Contracting and Engineering, is hereby approved; and the changes therein set forth amount to a net increase of \$294,000.

5. That the Fiscal Year 2006 Capital Improvements Program is amended by adding CIP No. 63-053.0, Bollard Repair and Replacement-Citywide.

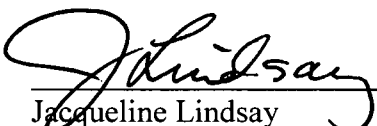
6. That the Fiscal Year 2006 Capital Improvements Program Budget for CIP No. 63-053.0, Bollard Repair and Replacement – Citywide, Fund 30245, Capital Outlay is amended by increasing the budget amount by \$5,000.

7. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$5,000 in Capital Outlay funding from CIP No. 39-201.0, El Cajon Boulevard Median Improvements, to CIP No. 63-053.0, Bollard Repair and Replacement – Citywide, Fund 30245.

8. That the authorization and expenditure of \$5,000 from CIP No. 63-053.0, Bollard Repair and Replacement – Citywide, Fund 30245, Capital Outlay, is authorized for the purpose of installing a replacement bollard on the Vermont Street Bridge.

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

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By   
Jacqueline Lindsay  
Deputy City Attorney

JL:vtc  
11/10/05  
Aud.Cert.:AC2600389  
Or.Dept: C&ED  
R-2006-497  
MMS#2761

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2600389

ORIGINATING DEPT. NO.: 42

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: \$25,000.00

Purpose: Authorizing the transfer of funding into CIP 392010 from 18539, 30244/108/680110 and 18540. And authorizing the transfer of funding from 392010 to 630530, Bollard Repair and Replacement, City Wide.

Date: November 16, 2005 By: Nea The Jennings  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT	
01	0	30244	30244	108	4279	680110		30300			\$5,000.00
02	0	18540	4313	1312	4279	000001					10,000.00
03	0	30244	30244	106	4279	392010		3245			5,000.00
04	0	18539	4282	8217	4279	000001					5,000.00
											\$25,000.00
											FUND OVERRIDE <input type="checkbox"/>

**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: \$294,000.00

Vendor: Scheidel Contracting and Engineering

Purpose: Authorize the expenditure for CCO #1 for the El Cajon Boulevard Median Improvements -Texas Street to 30th Street.

Date: November 16, 2005 By: Nea The Jennings  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT	
01	0	79502			9544						\$83,000.00
2	0	30244	30244	106	4279	680110		30300			211,000.00
											TOTAL AMOUNT \$294,000.00
											FUND OVERRIDE <input type="checkbox"/>

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**DEC 05 2005**