

3/27

RESOLUTION NUMBER R- 302496

DATE OF FINAL PASSAGE APR 02 2007

A RESOLUTION APPROVING PLANS AND SPECIFICATIONS; AMENDING CAPITAL IMPROVEMENT PROGRAM BUDGET FOR FY 2007; AUTHORIZING AWARD OF PUBLIC WORKS CONTRACT; AND TAKING RELATED ACTIONS.

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

1. That the Fiscal Year 2007 Capital Improvements Program Budget for CIP No. 59-002.0, Sidewalks-Replacement and Reconstruction is amended by increasing the budget amount by \$600,000.
2. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$600,000. from Street Division General Operating Fund 100 to Street Division CIP No. 630221, for the purpose of funding CIP No. 59-002.0, Sidewalks-Replacement and Reconstruction, contingent upon the Auditor and Comptroller first certifying that the funds are or will be on deposit with the City Treasurer.
3. That the appropriation and expenditure of an amount not to exceed \$600,000 from CIP No. 59-002.0, is authorized solely and exclusively for the purpose of providing funds for Sidewalk Replacement Group II, FY 07, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditures are, or will be, on deposit with the City Treasurer.
4. That the plans and specifications for the construction of Sidewalk Replacement Group II, FY 07 [Project], filed in the office of the City Clerk as Document No. WD 576510, are approved.

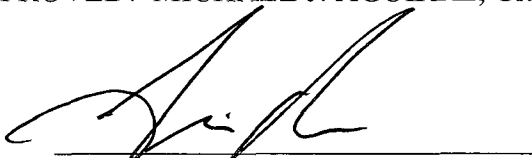
6. That, after advertising for bids in accordance with law, the Mayor or his designee is authorized to award the Project contract to the lowest responsible and reliable bidder in an amount not to exceed \$480,000, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

7. 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.

BE IT FURTHER RESOLVED, that this activity is exempt from the California Environmental Quality Act pursuant to CEQA Guidelines Section 15301 because this activity is the repair of existing public facilities.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By



Timothy J. Miller  
Deputy City Attorney

TJM:TJM  
02/27/07  
Aud.Cert.: 2700566  
Or.Dept:Gen.Services  
R-2007-839

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of MAR 27 2007.

ELIZABETH S. MALAND  
City Clerk

By Jala Richardson  
Deputy City Clerk

Approved: 4-2-07  
(date)

JSL  
JERRY SANDERS, Mayor

Vetoed: \_\_\_\_\_  
(date)

\_\_\_\_\_  
JERRY SANDERS, Mayor

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2700566

ORIGINATING

DEPT. NO.: 534

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: \$600,000.00 Fund: 100

Purpose: Authorizing the transfer of \$600,000 from General Operating Fund 100 to the Contributions from 100 Fund 630221, for the purpose of funding CIP 59-002.0.

Date: March 6, 2007

By: *Fernanda Figueroa*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	100	534	2755	4209	005767				\$600,000.00
TOTAL AMOUNT										\$600,000.00

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: \_\_\_\_\_

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

Purpose: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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
TOTAL AMOUNT										

FUND OVERRIDE

AC 2700566

MAR 27 2007

*R - 302496*