

RESOLUTION NUMBER R- 302683  
DATE OF FINAL PASSAGE JUN 13 2007

RESOLUTION OF THE CITY COUNCIL AUTHORIZING EXECUTION OF AN OPTION TO RENEW A CONTRACT FOR ASPHALT OVERLAY; TRANSFERING AND EXPENDING FUNDS; AND TAKING RELATED ACTIONS IN CONNECTION WITH THE CITY'S ASPHALT OVERLAY CONTRACT, GROUP III, FISCAL YEAR 2007.

WHEREAS, on February 20, 2007, the City Council authorized the award of a contract for asphalt overlay of City streets to the lowest responsible and reliable bidder, pursuant to Resolution No. R-302357; and

WHEREAS, the contract was awarded to SRM Contracting and Paving, and included an option to renew the contract at the same prices in the original bid; and

WHEREAS, the City needs additional asphalt overlay of City streets; NOW,  
THEREFORE;

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

1. That the City Auditor and Comptroller is authorized to transfer the amount of \$3,419,857 from City-wide Deferred Maintenance Fund No. 100 to Fund No. 630221, CIP 59-001.0, Annual Allocation – Resurfacing City Streets.
2. That in accordance with the annual appropriation ordinance, the City Auditor and Comptroller is authorized to amend the Fiscal Year 2007 Capital Improvement Program budget to increase CIP 59-001.0, Annual Allocation – Resurfacing City Streets, in Fund No. 630221 by the amount of \$3,419,857.
3. That the Mayor or his designee is authorized to exercise, for and on behalf of the City, the option to renew the contract with SRM Contracting and Paving for additional asphalt overlay

of approximately 10 miles of City streets, in the amount of \$3,878,007, provided the City Auditor and Comptroller first furnishes one or more certificates demonstrated the funds necessary for expenditure are, or will be, on deposit in the City Treasury.

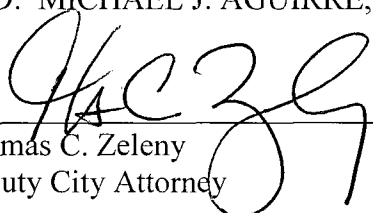
4. That the expenditure of an amount not to exceed \$4,088,348 is authorized solely and exclusively for the above option to renew the contract, project contingency, and related costs, to be expended as follows: \$4,038,348 from CIP No. 59-001.0 Annual Allocation – Resurfacing City Streets, Fund 30300; \$33,750 from Sewer Fund No. 41506; and \$16,250 from Water Fund No. 41500; all provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for this expenditure are, or will be, on deposit with the City Treasurer.

5. That the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice from the administering department.

6. That the above activity is categorically exempt from the California Environmental Quality Act pursuant to CEQA Guidelines section 15301(c), as the repair, maintenance, or minor alteration of existing streets, sidewalks, gutters, and similar facilities.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By

  
\_\_\_\_\_  
Thomas C. Zeleny  
Deputy City Attorney

TCZ:  
05/15/07  
Aud.Cert:N/A  
Or.Dept:Gen.Svc.  
R-2007-1130

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego,  
at its meeting of JUN 05 2007

ELIZABETH S. MALAND, City Clerk

By Mary Zumaya  
Deputy City Clerk

Approved: 6.13.07  
(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 2700754

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: \$260,341.00 Fund: 30300

Purpose: Encumbering the funds related to Option Project Management costs as well a Option Inspection costs.

Date: \_\_\_\_\_ By: *BC*

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0		30244	107	4279	590010		30300		\$210,341.00
<b>TOTAL AMOUNT</b>										<b>\$210,341.00</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: \$3,828,007.00

Vendor: SRM Contracting and Paving

Purpose: Authorizing the execution of an option contract with SRM for Asphalt Overlay

Date: \_\_\_\_\_ By: Bryce Collins *BC*

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
2	0		30244	107	4279	590010				408,150.00
3	0		773	850	4222	008503				33,750.00
4	0		601	8500	4279	008500				3,419,857.00
5	0		760	586	4210	056517				8,125.00
6	0		760	587	4210	056517				8,125.00
<b>TOTAL</b>										<b>\$3,878,007.00</b>

FUND OVERRIDE

*R* 302683

JUN 05 2007