

(R-2008-775 Corr.)

101
4/15/08

RESOLUTION NUMBER R-303596

DATE OF FINAL PASSAGE APR 23 2008

A RESOLUTION OF THE CITY COUNCIL APPROVING PLANS AND SPECIFICATIONS; AUTHORIZING AWARD OF A CONTRACT; EXPENDING FUNDS; AND TAKING RELATED ACTIONS IN CONNECTION WITH THE CITY'S ASPHALT OVERLAY - GROUP II FISCAL YEAR 2008 PROJECT.

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

1. That the plans and specifications for the Asphalt Overlay Group II, Fiscal Year 2008 Project, on file with the City Clerk as Document Number W.O. 576510, are approved.
2. That after advertising for bids, the Mayor or his designee is authorized to award a contract for the above project to the lowest responsible and reliable bidder in an amount not to exceed \$9,555,378.
3. That the City Comptroller is authorized to amend the Fiscal Year 2008 Capital Improvement Program budget by increasing CIP 59-001.0, Annual Allocation – Resurfacing City Streets, in Fund No. 630221, Contributions from 100 Fund, by the amount of \$5,342,887.
4. That the City Comptroller is further authorized to transfer the amount of \$5,342,887 from General Services Department 534, Street Division General Fund No. 100, to Fund No. 630221, Contributions from 100 Fund, CIP 59-001.0, Annual Allocation – Resurfacing City Streets; and to transfer the amount of \$4,625,942 within Underground Surcharge Fund No. 30101, from CIP 37-028.0, Annual Allocation – Utilities Underground Program, to CIP 59-001.0, Annual Allocation – Resurfacing City Streets.
5. That the expenditure of an amount not to exceed \$10,008,999 is authorized, solely and exclusively to provide funds for the above contract, contingency, and related costs, to be

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expended as follows: \$9,968,829 from CIP 59-001.0 (\$5,342,998 from Fund No. 630221, Contributions from 100 Fund, and \$4,625,942 from Fund No. 30101, Underground Surcharge Fund); \$27,690 from Sewer Revenue Fund No. 41506; and \$12,480 from Water Department Fund No. 41500, provided that the City Comptroller furnishes one or more certificates demonstrating that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

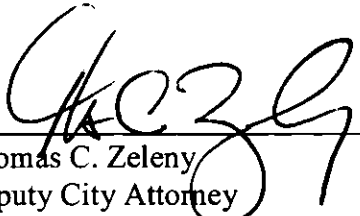
6. That the Mayor or his designee is further authorized to exercise an option to extend the contract for asphalt overlay of additional streets, in an amount not to exceed \$9,555,378 contingent on the availability of additional funding and provided that the City Comptroller furnishes one or more certificates demonstrating that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

7. That the City Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice of the administering department.

8. 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



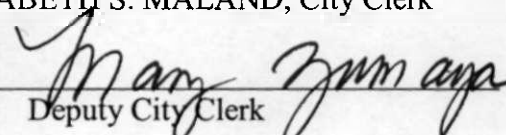
Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
04/01/08
07/08/08 Corr.Copy
Aud.Cert:2800671
Or.Dept:GenSvc
R-2008-775

(R-2008-775)

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego,
at its meeting of APR 15 2008.

ELIZABETH S. MALAND, City Clerk

By 
Deputy City Clerk

Approved: 4-23-08
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

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

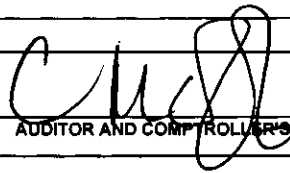
CERTIFICATE OF UNALLOTTED BALANCE

AC 2800671
ORIGINATING DEPT. NO.: 446

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: \$10,008,999.00 Fund: 100/30101/41506/41500

Purpose: Authorizing the transfer of funds for Asphalt Overlay Group II, FY 08. CIP 59-001.0

Date: March 21, 2008 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	00	100	534	2551	4222	005765				\$3,342,887.00
002	00	100	534	2755	4209	005763				2,000,000.00
003	00		30244	106	4279	370280				4,625,942.00
004	00	41506	773	850	4222	8503				27,690.00
005	00	41500	760	5351	4222	50015				6,240.00
006	00	41500	760	5352	4222	50015				6,240.00
TOTAL AMOUNT										\$10,008,999.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE

R-303596

APR 15 2008

AC 2800671