

Tues 5/16/17
(R-2017-532) Jem
333

RESOLUTION NUMBER R- 311104

DATE OF FINAL PASSAGE MAY 19 2017

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING THE EXECUTION OF A SECOND AMENDMENT TO THE COOPERATIVE AGREEMENT WITH CALTRANS FOR THE CONSTRUCTION OF STATE ROUTE 163 AND FRIARS ROAD INTERCHANGE PROJECT-PHASE 1.

WHEREAS, on October 14, 2003, the City of San Diego [City] and California Department of Transportation [Caltrans] entered into a Cooperative Agreement, on file in the Office of the City Clerk as Resolution No. R-298491, for the design of modifications to the State Route 163 and Friars Road Interchange in order to optimize traffic circulation within the interchange area; and

WHEREAS, the City now seeks a Cooperative Agreement with Caltrans for the construction of Phase 1 of the Project, which will allow Caltrans to advertise, award, and administer the construction contract for this phase and additionally stipulates the transferring of funds to Caltrans for the funding as required and for Phase 1 only; and

WHEREAS, the scope of work for Phase 1 includes, but is not limited to, the widening of Friars Road from Avenida De Las Tiendas to Mission Center Road, including the bridge over State Route 163, improvements to Frazee Road and Avenida De Las Tiendas, coordination of signal timing through Friars Road corridor, removal of existing NB to EB off-ramp, reconstruction of SB and NB loop off-ramps, construction of interim SB SR-163 auxiliary lane, and construction of soundwalls, as well as enhancing bicycle and sidewalk facilities; NOW, THEREFORE,

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

1. That the Mayor or his designee is authorized to execute Amendment No. 2 to Cooperative Agreement with Caltrans, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR311104, for an amount not to exceed \$8,909,000 for the construction of CIP S-00851, State Route 163 and Friars Road Interchange Project, contingent upon the City Comptroller first furnishing one or more certificates certifying the funds are, or will be, on deposit with the City Treasurer.

2. That the Chief Financial Officer is authorized to expend an amount not to exceed \$2,000,000, from CIP S-00851, State Route 163 and Friars Road Interchange Project from the Fiscal Year 2017 Budget Fund 400174, RTCIP, for the purpose of executing this Construction Cooperative Agreement with Caltrans.

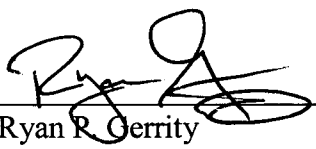
3. That the Chief Financial Officer is authorized to expend an amount not to exceed \$4,000,000, from CIP S-00851, State Route 163 and Friars Road Interchange Project, of which \$4,000,000 is from Fund 400174, RTCIP, for the purpose of executing this Construction Cooperative Agreement with Caltrans, contingent upon approval of the Fiscal Year 2018 Appropriations Ordinance and contingent upon the City Comptroller first furnishing one or more certificates demonstrating the funds are, or will be, on deposit with the City Treasurer.

4. That the Chief Financial Officer is authorized to expend an amount not to exceed \$2,909,000, from CIP S-00851, State Route 163 and Friars Road Interchange Project, of which \$2,909,000 is from Fund 400169, TransNet Extension 70% Cap, for the purpose of executing this Construction Cooperative Agreement with Caltrans, contingent upon the approval of the Fiscal Year 2019 Appropriations Ordinance and contingent upon the City Comptroller first

furnishing one or more certificates demonstrating the funds are or will be, on deposit with the City Treasurer.

5. The Mayor, or his designee, is authorized to execute future amendments to the Cooperative Agreement with the California Department of Transportation for the purposes of construction and administration in CIP S-00851, State Route 163 and Friars Road Interchange Project, in an amount not to exceed \$3,000,000, contingent upon the City Comptroller first furnishing one or more certificates certifying the funds are, or will be, on deposit with the City Treasurer.

APPROVED: MARA W. ELLIOTT, City Attorney

By 
Ryan R. Gerrity
Deputy City Attorney

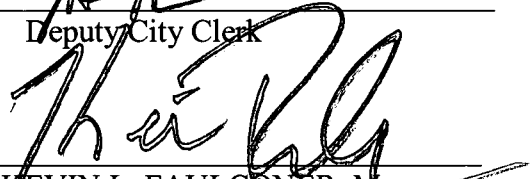
RPG:jls
May 2, 2017
Or.Dept:Public Works/Engineering
CC No. 3000009921
Doc. No.: 1489031

I certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of MAY 16 2017.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 5/19/17
(date)


KEVIN L. FAULCONER, Mayor

Vetoed: _____
(date)

KEVIN L. FAULCONER, Mayor

**The City of San Diego
COMPTROLLER'S CERTIFICATE**

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING CC 3000009921
DEPT. 2116 (2113)
NO. _____

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: _____ Fund: _____

Purpose: _____

Date: _____ By: Francisco Lopez
COMPTROLLER'S DEPARTMENT

| ACCOUNTING DATA | | | | | | | | | |
|-----------------|------|----------------|----------------|-----------------|-------------|---------------|-------------|-----|-----------------|
| Doc. Item | Fund | Funded Program | Internal Order | Functional Area | G/L Account | Business Area | Cost Center | WBS | Original Amount |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | \$0.00 |

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: \$2,000,000.00

Vendor: Caltrans

Purpose: e1472: Authorize expenditures not to exceed \$2,000,000 for Cooperation Agreement Payment for the Second Amendment budgeted in FY17 for Construction of State Route 163 and Friars Road Interchange Project.

Date: April 17, 2017 By: Francisco Lopez
COMPTROLLER'S DEPARTMENT

| ACCOUNTING DATA | | | | | | | | | |
|-----------------|--------|----------------|----------------|-----------------|-------------|---------------|-------------|---------------|-----------------|
| Doc. Item | Fund | Funded Program | Internal Order | Functional Area | G/L Account | Business Area | Cost Center | WBS | Original Amount |
| 001 | 400174 | S00851 | | OTHR-00-TR | 512025 | 2113 | 2113120013 | S-00851.06.02 | \$2,000,000.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | \$2,000,000.00 |

FUND OVERRIDE
CC 3000009921

Passed by the Council of The City of San Diego on MAY 16 2017, by the following vote:

| Councilmembers | Yeas | Nays | Not Present | Recused |
|-----------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| Barbara Bry | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Lorie Zapf | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Chris Ward | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Myrtle Cole | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Mark Kersey | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Chris Cate | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Scott Sherman | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| David Alvarez | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Georgette Gomez | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Date of final passage MAY 19 2017

(Please note: When a resolution is approved by the Mayor, the date of final passage is the date the approved resolution was returned to the Office of the City Clerk.)

AUTHENTICATED BY:

KEVIN L. FAULCONER
Mayor of The City of San Diego, California.

ELIZABETH S. MALAND
City Clerk of The City of San Diego, California.

(Seal)

By , Deputy

Office of the City Clerk, San Diego, California
Resolution Number R- 311104