102 11-1-23 (R-2024-168)

RESOLUTION NUMBER R- 315197

DATE OF FINAL PASSAGE NOV 1 4 2023

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING THE TRANSFER OF FUNDS FROM FUND BALANCE - TRANSNET EXTENSION RTCI FEE TO THE NORTH TORREY PINES ROAD BRIDGE/LOS PENASQUITOS PROJECT.

WHEREAS, City is seeking to extend and lower the pedestrian access ramp under the North Torrey Pines Road/Los Penasquitos bridge to reach beach grade levels year-round; and WHEREAS, adjusting the ramp required a full re-design to accommodate updated accessibility requirements and improve access to the beach; and

WHEREAS, the City initiated a job order contract (JOC) task to solicit construction services from Palm Engineering Construction Company, Inc. under contract K-23-2105-JOC-3-A to replace the existing ramp and walkways, but the proposed price increased beyond the estimate due to the dewatering efforts required for high tide conditions that inundate the work area; and WHEREAS, this action is seeking to transfer the \$1,200,000 necessary to award the JOC

WHEREAS, a separate Mayoral action will be routed to award the JOC task once the project is fully funded; and

task, cover labor costs, and contingencies; and

WHEREAS, the Office of the City Attorney has drafted this resolution based on the information provided by City staff, with the understanding that this information is complete, true, and accurate; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the Chief Financial Officer is authorized to increase the Capital Improvements Program Budget in CIP S-00935 (N. Torrey Pines Rd. Bridge/Los Penasquitos); and to appropriate and expend \$1,200,000 from

Fund 400174, Transnet Extension RTCI Fee Fund, for the purpose of procuring construction services via JOC task, contingent upon the Chief Financial Officer furnishing a certificate certifying that funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

APPROVED: MARA W. ELLIOTT, City Attorney

| Bv | Agan S |
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| | Ryan P. Gerrity Deputy City Attorney |

RPG:cw

October 17, 2023

Or.Dept: Engineering & Capital Projects

CC No.: 103213010 Doc. No. 3449114

| I certify that the foregoing Resolution meeting of | was passed by the Council of the City of San Diego, at thi |
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| | DIANA J.S. FUENTES City Clerk |
| | By |
| Approved: 11/13/23 (date) | TODD GLORIA, Mayor |
| Vetoed:(date) | TODD GLORIA, Mayor |

The City of San Diego COMPTROLLER'S CERTIFICATE

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| | | CERTIFICATE OF UNALLOTTED BALANCE | | | | | | ORIGINATING | CC_ DEPT | 103213010 2116 |
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| urpos | se: | To autho | orize the appropria re/Los Penasquito | ation not to exce | ed \$1,20 <u>0,000.00</u> for | the purpo | se of procuring constr | uction services | for the | N Torrey Pine |
| | | r <u>ya bilag</u> | e/Los Feriasquito | os project. | | | | | - | |
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| Passed by the Council of The City | of San Dieg | o on NO ! | V 0 7 2023 | , by the following vote: |
|--|-------------|------------------|---------------------|--------------------------|
| Councilmembers Joe LaCava Jennifer Campbell Stephen Whitburn Monica Montgomery Stepp Marni von Wilpert Kent Lee Raul A. Campillo Vivian Moreno Sean Elo-Rivera | Yeas | Nays | Not Present | Recused |
| Date of final passage NOV 1 (Please note: When a resolution date the approved resolution was a second control of the second control | | | ce of the City Cle | erk.) |
| AUTHENTICATED BY: (Seal) | | | DIANA J.S. FL | an Diego, California. |
| | | Office of th | e City Clerk, San E | |