

RESOLUTION NUMBER R- 283613

ADOPTED ON MAR 28 1994

WHEREAS, in December 1993, the California Coastal Commission approved the balance of the City's requested Sludge Mitigation Fund projects for Fiscal Year 1994; and

WHEREAS, previously approved projects that the Council had added to the Capital Improvements Program were: \$500,000 added to the Fiesta Island Improvement Reserve; \$200,000 for the Briarfield Cove/Sail Bay Walkway Bridge; and \$610,000 to complete the purchase of Frost Property as an addition to the Northern Wildlife Reserve; and

WHEREAS, this action will add the projects approved by the Coastal Commission in December 1993 to the Fiscal Year 1994 Capital Improvements Program; NOW, THEREFORE,


BE IT RESOLVED, by the Council of The City of San Diego, that the Fiscal Year 1994 Capital Improvements Program budget is hereby modified by adding the following projects with the indicated financing from Sludge Mitigation Fund No. 10507:

CIP No. 22-921.0	- West Mission Bay Drive Sidewalk -- Phase 2	\$105,000
CIP No. 22-922.0	- Mariners Point Picnic Shelter	\$100,000
CIP No. 22-923.0	- North Ski Beach Picnic Shelter	\$100,000
CIP No. 22-924.0	- Bonita Cove Playgrounds -- ADA Upgrade	\$160,000
CIP No. 22-925.0	- Mission Point Playground -- ADA Upgrades	\$ 80,000

CIP No. 22-926.0 - Fiesta Island
Group Camping Site
Improvements --
Phase 1 \$ 35,000

CIP No. 22-927.0 - East Shore
Parking Lots --
Safety Lighting \$110,000

APPROVED: JOHN W. WITT, City Attorney

By 
Mary Kay Jackson
Deputy City Attorney

MKJ:mb
03/11/94
Aud. Cert: 9400867
Or. Dept: Pk&Rec
R-94-1361
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400867

ORIGINATING DEPT. NO.: 443

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 \$ 690,000.00 Fund 10507

Purpose Authorizing the allocation of FY94 funds from the Sludge Mitigation Fund for various CIP Projects (22921.0 - 22927.0).

Date March 1, 1994

By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	10507			9544					\$690,000.00
TOTAL AMOUNT										\$690,000.00

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: _____

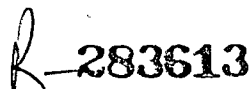
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

AC-361 (REV 2-92)

FUND OVERRIDE



MAR 28 1994

AC 9400867