

RESOLUTION NUMBER R- 291393

ADOPTED ON MAR 23 1999

WHEREAS, in Fiscal Year 1995, the City Council closed out the Texas Street Widening Project and transferred funds to several Economic Development Streetscape Improvement projects; a portion of these reallocated funds were Transnet Bond funds; and

WHEREAS, on March 27, 1995, by Resolution No. R-285518, the City Council authorized that a request be sent to SANDAG to draw down bond funds for four of the Streetscape projects as follows:

<u>Project</u>	<u>CIP Number</u>	<u>Amount</u>
Golden Hill Commercial Revitalization	37-224.0	\$386,000
North Park/University Avenue Streetscape Improvements	39-207.0	300,000
University Heights Commercial Revitalization	39-208.0	210,000
El Cajon Boulevard Commercial Revitalization - 37th to 39th Streets	39-209.1	390,193

WHEREAS, since that time, these projects have been designed and have had construction partially completed using advance funds; and

WHEREAS, current City policy discourages the use of Transnet Bond funds because of the significantly higher costs associated with debt service; and

WHEREAS, the Transnet Bond funds for these projects have not been completely drawn down from SANDAG and as a result, the project accounts currently show negative balances;

NOW, THEREFORE,

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

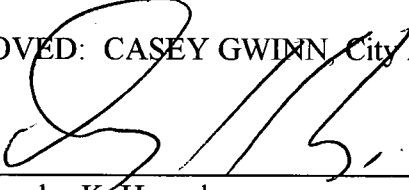
1. That the Council authorizes the deappropriation of Transnet Bond Funds (30302) and the replacement with Transnet Sales Tax funds (30300) in the following CIP accounts:

<u>CIP Number</u>	<u>Amount</u>
37-224.0	\$ 52,000.00
39-207.0	193,000.00
39-208.0	210,000.00
39-209.1	305,543.40

2. That the Council authorizes the appropriation and expenditure of Transnet Sales Tax funds (30300) in the total amount not to exceed \$760,543.40 for construction and project administration costs as follows:

<u>Project</u>	<u>CIP Number</u>	<u>Amount</u>
Golden Hill Commercial Revitalization	37-224.0	\$ 52,000.00
North Park/University Avenue Streetscape Improvements	39-207.0	193,000.00
University Heights Commercial Revitalization - 37th to 39th Streets	39-208.0	210,000.00
El Cajon Boulevard Commercial Revitalization	39-209.1	305,543.40

APPROVED: CASEY GWINN, City Attorney

By   
\_\_\_\_\_  
Douglas K. Humphreys  
Deputy City Attorney

DKH:lc  
02/24/99; 03/10/99 COR. COPY  
Or. Dept. Eco. Dev. & Comm. Svcs.  
Aud. Cert: 9900864  
R-99-940  
Form=r-t.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9900864  
 DEPT. NO.: 042

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.

\$760,543.40 Fund 30244 / 30300

Purpose Authorizing the appropriation & expenditure of funds for construction & project admin. costs for the following projects: Golden Hill Revitalization, North Park/ University Ave Streetscape Improvements, University Heights Comm. Revitalization, & El Cajon Comm. Revitalization.

Date February 16, 1999 By: Robb Weber  
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1		30300			9544					\$760,543.40
TOTAL AMOUNT										\$760,543.40

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										

FUND OVERRIDE

*R* - 291393

MAR 23 1999 AC 9900864