

**294493**

RESOLUTION NUMBER R-\_\_\_\_\_

ADOPTED ON JAN 30 2001

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized to accept Program Supplement No. 155-M to cover Preliminary Engineering for the Mid City Transit Gateways Project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorizing the reprogramming of \$80,290 from savings remaining in CIP 39-209 (El Cajon Blvd. Commercial Revitalization: I-805 to 54th Street) to CIP 39-232 (mid City Transit Gateways Project).

BE IT FURTHER RESOLVED, that the appropriation and expenditure of \$700,000 in CIP 39-232.0, Mid City Transit Gateways Project, \$619,710 from TEA21 grant (Fund No. 38610) and \$80,290 from TransNet (Fund No. 30300).

BE IT FURTHER RESOLVED, that the Agreement between the City and KTU+A, on file in the office of the City Clerk as Document No. RR-294493, authorizing expenditure of \$400,000 for design services related to the Mid City Transit Gateways Project (CIP 39-232.0) from Fund 38610.

APPROVED: CASEY GWINN, City Attorney

By *Lisa A. Foster*  
Lisa A. Foster  
Deputy City Attorney

LAF:jrl  
1/16/01  
Or.Dept:ED&CS  
Aud.Cert:2100777  
R-2001-1044

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2100777

ORIGINATING

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.

Amount \$ 700,000.00

Fund 38610 and 30300

Purpose Authorizing the reprogramming of \$80,290 from savings remaining in CIP 39209.0 to CIP 39232.0. And authorizing the expenditure of \$700,000 in CIP 39232.0 of which \$619,710 is from the TEA21 grant for the Mid City Transit Gateway Project.

Date 01/12/2001

By:

*[Signature]*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1			30244	106	4279	392320		38610		\$619,710.00
2			30244	106	4279	392094				\$80,290.00
TOTAL AMOUNT										\$700,000.00

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 \$ 400,000.00

Vendor KTU&A

Purpose Authorizing the expenditure of funds for the design services related to the Mid City Transit Gateways Project.

Date 01/12/2001

By:

*[Signature]*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1			30244	106	4117	392320		38610		\$400,000.00
TOTAL AMOUNT										\$400,000.00

AC 2100777

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JAN 30 2001