

RESOLUTION NUMBER R- 294734

ADOPTED ON APR 03 2001

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

1. That the City Manager is hereby authorized to apply for and accept a total of \$2,213,250 in CMAQ Funds, Fund No. 38687 and \$286,750 in Prop A (Bikeway) Funds, Fund No. 30301, for the design and construction of State Route 15 Bikeway.

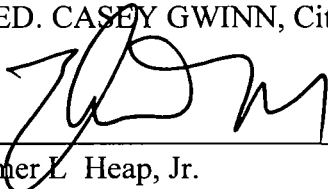
2. That the City Auditor and Comptroller is hereby authorized to increase the Capital Improvement Program budget, to increase the appropriation of \$2.5 million to the FY 2001 Capital Improvement Program for CIP No. 58-127.0

3. That the expenditure of \$2.5 million in CIP No. 58-127.0, for the State Route 15 Bikeway, extending along I-15 between Landis Street and Camino Del Rio South, contingent upon receipt of a fully executed program supplement, and receipt of funds from SANDAG, is hereby authorized

4. That the City Auditor and Comptroller, upon advice from the administering department, is hereby authorized to transfer excess funds, if any, to the appropriate reserves

APPROVED. CASEY GWINN, City Attorney

By



Elmer L. Heap, Jr.
Deputy City Attorney

ELH:smf
03/06/01
Aud.Cert. 2100973
Or.Dept:Transp./Traffic Eng
R-2001-1239
Form=r-t

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2100973
ORIGINATING DEPT NO 547

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 2,500,000 00 Fund 38687/30301

Purpose Authorizing the appropriation and expenditure of funds for SR-15 Bikeway

Date March 7, 2001

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	38687			9544					\$2,213,250 00 *
2	0	30301			9544					286,750 00 *
TOTAL AMOUNT										\$2,500,000 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										

FUND OVERRIDE

AC-361 (REV 2-92)

* Contingent upon a fully executed Program Supplement and receipt of funds from SANDAG

AC 2100973

Original Aud. Cert. not available. R-294734

APR 03 2001