

RESOLUTION NUMBER R- 295633

ADOPTED ON OCT 29 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 \$631,130 in Congestion Mitigation & Air Quality (CMAQ) Funds (Fund No. 38693) from the State, and \$81,770 in TransNet Bikeway Funds (Fund No. 30301) from SANDAG for the preliminary engineering, environmental documentation, final design, and permitting for the Coastal Rail Trail.

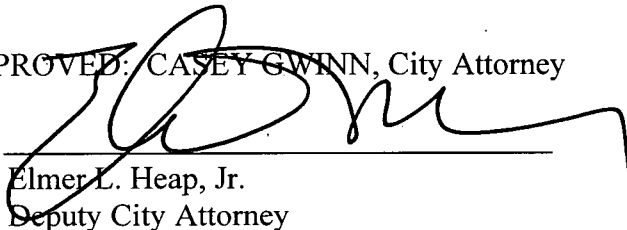
2. That the addition of CIP No. 58-162.0 (Coastal Rail Trail) to the FY 2002 Capital Improvement Program is hereby authorized.

3. That the appropriation and expenditure of \$712,900 from CIP No. 58-162.0 for the Coastal Rail Trail Bikeway extending from City of Del Mar/City of San Diego Limit to San Diego Centre City, contingent upon receipt of a fully executed program supplement from the State and receipt of funds from SANDAG is hereby authorized.

4. That the Auditor and Comptroller is hereby authorized to amend the Fiscal Year 2002 Capital Improvement Program Budget by \$712,900 for CIP 58-162.0, Coastal Rail Trail Bikeway.

APPROVED: CASEY GWINN, City Attorney

By


Elmer L. Heap, Jr.
Deputy City Attorney

ELH:smf

10/05/01

Or.Dept:Trans/Traffic Eng.

Aud.Cert:2200375

R-2002-506

Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200375
ORIGINATING DEPT. NO.: 549

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 712,900.00 Fund 30301/38693

Purpose Authorizing the appropriation & expenditure of funds for the Coastal Rail Trail Project.

Date October 1, 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	30301			9544					\$81,770.00
2	0	38693			9544					631,130.00
TOTAL AMOUNT										\$712,900.00

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