

RESOLUTION NUMBER R- 296095

ADOPTED ON FEB 25 2002

WHEREAS, by Resolution No. R-293167, adopted on May 30, 2000, the City Council authorized the City Manager to accept, appropriate, and expend \$240,000 of federal Surface Transportation Program Funds (Fund No. 38971) for the design and construction of two traffic signals, one at Athey and Smythe Avenues and one at Hollister Street and Tocayo Avenue; and

WHEREAS, after completing the detailed designs and construction estimate for the two signals, the Manager has determined the total estimated cost of the project will be \$303,000; and

WHEREAS, \$63,000 in revised Surface Transportation Program Funds (Program Supplement) is available to complete this project; and

WHEREAS, the City Council wants to complete the proposed project.

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

1. That the City Auditor and Comptroller is authorized to accept and appropriate an additional amount not to exceed \$63,000 of Surface Transportation Program Funds (Fund No. 38971) for design and construction of traffic signals at Athey Avenue and Smythe Avenue and at Hollister Street and Tocayo Avenue.


2. That the City Auditor and Comptroller is authorized to amend the Fiscal Year 2002 Capital Improvement Program budget by increasing the appropriation in CIP 62-207:0, Traffic Signal and Street Lighting Systems at Athey Avenue and Smythe Avenue and Hollister Street and Tocayo Avenue, by an amount not to exceed \$63,000.

3. That, contingent upon the City's receipt of a fully executed Program Supplement, the City Auditor and Comptroller is authorized to expend an amount not to exceed \$303,000 from CIP 62-207.0 for the Construction of Traffic Signal and Street Lighting Systems at Athey Avenue and Smythe Avenue and at Hollister Street and Tocayo Avenue, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating the funds necessary for such expenditures are, or will be, on deposit in the City Treasury.

4. That the City Auditor and Comptroller is authorized to retain excess monies, if any, in CIP 62-207.0.

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

APPROVED: CASEY GWINN, City Attorney

By: 
Cristie C. McGuire
Deputy City Attorney

CCM:vl
02/01/02
Aud.Cert:2200763
Or.Dept: E&CP
R-2002-1037
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2200763
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 63,000 Fund 38971

Purpose Traffic Signal And Street Lighting Systems at Athey Ave and Smythe Ave and at Hollister Street and Tocayo Ave.

Date January 28, 2002 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	38971			9544					\$63,000.00
TOTAL AMOUNT										\$63,000.00

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