(R-2002-1179)

RESOLUTION NUMBER R- 296167 ADOPTED ON MAR 1 8 2002

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

- 1. That the transfer, appropriation and expenditure of \$425,000 of Community

 Development Block Grant (CDBG) funding from "District 8 Lighting Project," Job Order

 Number 00001, Fund number 18537, to CIP 35-087.0 "Otay Mesa/Nestor Branch Library" is hereby authorized.
- 2. That the \$425,000 increase in CIP 35-087.0, "Otay Mesa/Nestor Branch Library Expansion," in CDBG Fund 18537 is hereby authorized.
- 3. That the Fiscal Year 2002 Capital Improvements Program is hereby amended to add CIP 61-200.0, "Sherman Heights Lighting Program."
- 4. That the transfer, appropriation and expenditure of \$425,000 in TransNet funds (\$175,000 from CIP 52-701.0, "Sherman Heights Street and Sidewalk Improvements;" \$160,000 from CIP 52-702.0, "Nestor Street and Sidewalk Improvements;" and \$90,000 from CIP 52-553.0, "Saturn Boulevard Palm Avenue to Coronado Avenue") to CIP 61-200.0, "Sherman Heights Lighting Project;" is hereby authorized, provided that the City Auditor & Comptroller first furnishes a certificate of funds being available.
- 5. That the transfer, appropriation and expenditure of \$20,000 of TransNet funding from CIP 52-701.0, "Sherman Heights Street and Sidewalk Improvements," to CIP 39-236.0 "25th Street Walkable Community Demonstration Project;" is hereby authorized, provided that the City Auditor & Comptroller first furnishes a certificate of funds being available.

6. That the expenditure of \$5,000 of TransNet funding from CIP 52-553.0, "Saturn Boulevard - Palm Avenue to Coronado Avenue," Fund Number 30306 for the "Logan Heights Tree Program," is hereby authorized, contingent upon the Auditor and Comptroller certifying that funds are available.

7. That the City Auditor and Comptroller, upon direction of the City Manager, is hereby authorized to reallocate the funding sources between TransNet and Commercial Paper funded projects as may be appropriate to maximize the use of TransNet Cash and reduce the use of Commercial Paper funding for CIP 61-200.0 "Sherman Heights Lighting Program," CIP 52-553.0, "Saturn Boulevard - Palm Avenue to Coronado Avenue," and CIP 39-236.0 "25th Street Walkable Community Demonstration Project."

8. That the Fiscal Year 2002 Capital Improvements Program is hereby amended to cancel CIP 52-701.0, "Sherman Heights Street and Sidewalk Improvements" and CIP 52-702.0, "Nestor Street and Sidewalk Improvements."

APPROVEI

CASEY GWINN, City Attorney

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Elpher L. Heap, Jr. Beputy City Attorney

ELH:smf 05/05/02

Or.Dept:Transp.

Aud.Cert.:

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