

RESOLUTION NUMBER R- 296191

ADOPTED ON MAR 18 2002

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

1. That the addition of CIP 52-455.0, "State Route 163 and Friars Road", to the Fiscal Year 2002 Capital Improvements Program Budget is hereby authorized.

2. That a \$2,530,000 increase in the Fiscal Year 2002 Capital Improvements Program Budget in CIP 52-455.0, "State Route 163 and Friars Road"; \$171,139 from Fund 63022, Private Donations; \$106,861 from Mission Valley DIF Fund 79529 and \$2,252,000 of Regional Surface Transportation Program Funds (Fund 38981), is hereby authorized.

3. That the appropriation of \$171,139 from Fund 63022, Private Donations, to CIP 52-455.0 "State Route 163 and Friars Road" is hereby authorized.

4. That the appropriation of \$106,861 from Mission Valley DIF Fund 79529 to CIP 52-455.0 "State Route 163 and Friars Road" is hereby authorized.

5. That the City Manager is hereby authorized to apply for and accept the program supplement for Regional Surface Transportation Program Funds for an amount of \$2,252,000 for the Preliminary Engineering of CIP 52-455.0, "State Route 163 and Friars Road"; Fund 38981.

6. That the appropriation and expenditure of \$2,252,000 of Regional Surface Transportation Program Funds (Fund 38981) to CIP 52-455.0, "State Route 163 and Friars Road" is hereby authorized.

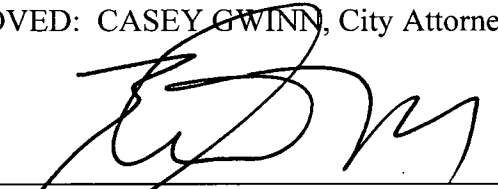
7. That the expenditure of \$2,530,000 from CIP 52-455.0, "State Route 163 and Friars Road" for completion of environmental review and final document, and completion of Preliminary Engineering (final plans, specifications, and estimates) is hereby authorized.

8. That the City Auditor and Comptroller, upon advice from the administering department, is hereby authorized to transfer funds to the appropriate reserves provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for such expenditure are, or will be, on deposit in the City Treasury.

9. 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



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Elmer L. Heap, Jr.  
Head Deputy City Attorney

ELH:smf  
02/25/02  
Aud.Cert.:2200848  
Or.Dept:Transp.  
R-2002-1122  
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R. 296191

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

*file*

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 2200848  
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 \$278,000 Fund 63022/79529/38981

Purpose Authorizing the expenditure of fund from CIP 524550, "State Route 163 and Friars Road."

Date 02/21/2002 By: *Marilyn Nguyen*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001		63022			9544					\$171,139.00
002		79529			9544					106,861.00
TOTAL AMOUNT										\$278,000.00

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 \$ \$2,252,000

Vendor \_\_\_\_\_

Purpose Authorizing the expenditure of fund from CIP 524550, State Route 163 and Friars Road.

Date 02/21/2002 By: *Marilyn Nguyen*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
003		38981			9544					\$2,252,000.00
TOTAL AMOUNT										\$2,530,000.00

FUND OVERRIDE

*R*-296191

MAR 18 2002