

RESOLUTION NUMBER R- 297850

ADOPTED ON APR 21 2003

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, a phase funded agreement with Project Design Consultants to provide professional consulting services related to the University City North/South Transportation Corridor Project [Project], under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-297850.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,563,250 is hereby authorized, solely and exclusively for the purpose of providing funds for the Project, and provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for expenditure under said Project are, or will be, on deposit in the City Treasury as follows:

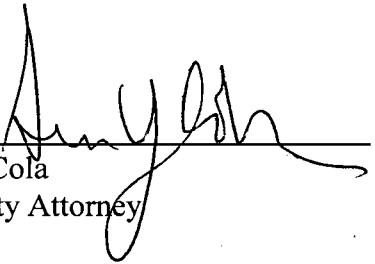
(a) Funds for Phase I of the Project, in Fiscal Year 2003, in the amount of \$1,060,290 of which \$560,290 is from CIP 52-044.0, Regents Road Bridge, Fund 79001 and \$500,000 is from CIP52-458.0, Genesee Avenue - Nobel Drive to State Route 52, Fund 79001.

(b) Funds for Phase II of the Project, in Fiscal Year 2004, in the amount of \$502,960 of which \$225,000 is from CIP 52-044.0, Regents Road Bridge, Fund 79001 and \$277,960 is from CIP 52-458.0, Genesee Avenue - Nobel Drive to State Route 52, Fund 79001,

contingent upon the approval of Fiscal Year 2004 North University City Facility Financing Plan
and Fiscal Year 2004 Capital Improvements Plan Budget.

APPROVED: CASEY GWINN, City Attorney

By



Susan Y. Cola
Deputy City Attorney

SYC:ms

03/24/03

Aud.Cert: 2301015

Or.Dept: E&CP

R-2003-1141 REV.

Form=r&t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2301015

ORIGINATING DEPT. NO.: 041

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: _____ Fund: _____

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

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: \$1,120,300.00

Vendor: Project Design Consultants

Purpose: To authorize the expenditure of funds for the purpose of executing Phase 1 of the consultant agreement to perform the University City North/South Corridor Study

Date: March 24, 2003 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/	EQUIP	FACILITY	AMOUNT
001	0	30244	30244	107	4279	524580					\$500,000.00
002	0	30244	30244	107	4279	530440					\$620,300.00
TOTAL AMOUNT											\$1,120,300.00

FUND OVERRIDE

AC 2301015

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