

RESOLUTION NUMBER R- 298693

ADOPTED ON DEC 08 2003

A RESOLUTION OF THE CITY OF SAN DIEGO
AUTHORIZING A COOPERATIVE AGREEMENT WITH THE
CALIFORNIA DEPARTMENT OF TRANSPORTATION
REGARDING THE STATE ROUTE 56 / CAMINO DEL SUR
INTERCHANGE

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is authorized to execute, for and on behalf of the City, a cooperative agreement with the California Department of Transportation for construction of the westbound on ramp, auxiliary lanes, and eastbound off ramp at the State Route 56/Camino del Sur Interchange, under the terms and conditions set forth in the Cooperative Agreement on file in the office of the City Clerk as Document No. RR- 298693, together with any reasonably necessary modifications or amendments thereto which do not increase project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.


BE IT FURTHER RESOLVED, that a \$1,700,000 increase to CIP No. 52-463.0 from Fund 79015 in the FY 2004 Capital Improvement Program Budget is authorized.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to reduce the appropriation from Fund 79015 for CIP 52-725.0 from \$9,715,000 to \$6,215,000.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$5,200,000 from Fund No. 79015 for construction of CIP 52-463.0.

BE IT FURTHER RESOLVED, that at the earliest possible time, the City Manager is authorized to process an amendment to the Torrey Highlands Public Facilities Financing Plan by adding funds to total \$5,200,000 for CIP 52-463.0 in Fiscal Year 2004.

APPROVED: CASEY GWINN, City Attorney

By 
Keri Katz
Head Deputy City Attorney

KK:LWG:mb
11/25/03
Aud.Cert:2400539
Or.Dept: Eng&CP
R-2004-626

R- 298693

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2400539

ORIGINATING

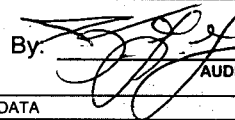
DEPT. NO.: 547

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: \$5,200,000.00 Fund: 79015

Purpose: Authorizing the expenditure of funds for the construction of the on ramp & auxiliary lanes State Route 56 / Camino Del Sur Interchange.

Date: November 19, 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
1	0	79015			9544					\$1,700,000.00
2	0		30244	107	4279	527250				3,500,000.00
TOTAL AMOUNT										\$5,200,000.00

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

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