

RESOLUTION NUMBER R- 299059

ADOPTED ON APR 12 2004

WHEREAS, the City of San Diego has applied for and received approval from SANDAG for eight pedestrian/bicycle projects which will provide design studies and cost estimates for pedestrian/bike paths, pedestrian/bike path bridges, bike parking, project construction, and pedestrian sidewalk improvements; NOW, THEREFORE,

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

1. That the City Manager or his representative is authorized to accept, appropriate, expend, and to take all necessary actions to secure a total of \$179,800 in Transportation Development Act/Local Transportation Fund [TDA/LTF] and \$588,243 in TransNet Bikeway funds from SANDAG for seven bicycle projects and a pedestrian project.
2. That the City Auditor and Comptroller is authorized to establish special interest-bearing account Fund 390067 for SANDAG FY 2004 claim 366 of TDA funds and TransNet funds.
3. That the City Auditor and Comptroller is authorized to add CIP 58-173.0, San Diego River Bike Path Bridge Study (Qualcomm Way, Camino del Este, Mission Center Road, Avenida del Rio, Fashion Valley Road); CIP 58-174.0, I-805 Bike Path Study (Mira Mesa Boulevard to Miramar Road); CIP 58-175.0, Pacific Highway and Barnett Avenue Interchange Study; CIP 58-176.0, Darkwood Canyon Connector Study for SR-56 Bike Path, to Fiscal Year 2004 Capital Improvement Program.

4. That the City Auditor and Comptroller is authorized to increase by \$179,000 the Fiscal Year 2004 Capital Improvements Program [CIP] budget in Fund 390067, TDA funds for: CIP 52-724.0, Sidewalk for Gompers and Horton School Area (\$49,800) [Southeastern San Diego/District 4]; CIP 58-173.0, San Diego River Bike Path Bridge Study (\$50,000) [Mission Valley/District 6]; CIP 58-174.0, I-805 Bike Path Study (\$40,000) [Mira Mesa/District 5]; and CIP 58-175.0, Pacific Highway and Barnett Avenue Interchange Study (\$40,000) [Midway/District 2].

5. That the City Auditor and Comptroller is authorized to increase by \$588,243 the Fiscal Year 2004 CIP Budget Fund 30301, TransNet funds in: CIP 58-156.0, Ocean Beach Bike Path Extension Design, (Pacific Highway to Hotel Circle North) (\$150,000) [Mission Valley/District 6]; CIP 58-147.0, Rose Creek Bike/Pedestrian Bridge (\$250,000) [Mission Bay Park, Pacific Beach/Districts 2, 6]; CIP 58-168.0, San Ysidro POE Bicycle Parking Improvements, (\$138,243) [San Ysidro/District 8]; CIP 58-176.0, Darkwood Canyon Connector Study for SR-56 Bike Path (\$50,000) [Rancho Penasquitos/District 1].

6. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$179,800 from CIP 52-724.0, Sidewalk for Gompers and Horton School Area, Fund 390067, (TDA funds - \$49,800) for the purpose of designing pedestrian related improvements; CIP 58-173.0, San Diego River Bike Path Bridge Study, Fund 390067, (TDA funds - \$50,000) for the purpose of conducting a feasibility study and cost estimate; CIP 58-174.0, I-805 Bike Path Study, Fund 390067, (TDA funds - \$40,000) for the purpose of conducting a feasibility study, preliminary design, and cost estimate; and CIP 58-175.0, Pacific Highway and Barnett Avenue Interchange Study, Fund 390067, (TDA funds - \$40,000) for the purpose of conducting a feasibility study, preliminary design, and cost estimate.

7. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$588,243 from CIP 58-156.0, Ocean Beach Bike Path Extension Design, Fund 30301, (TransNet funds - \$150,000) for the purpose of designing the facility; CIP 58-147.0, Rose Creek Bike/Pedestrian Bridge, Fund 30301, (TransNet funds - \$250,000) for the purpose of designing the bridge; CIP 58-168.0, San Ysidro POE Bicycle Parking Improvements, Fund 30301, (TransNet Funds - \$138,243); and CIP 58-176.0, Darkwood Canyon Connector Study for SR -56 Bike Path, Fund 30301, (TransNet funds - \$50,000) for the purpose of conducting a feasibility study, preliminary design, and cost estimate.

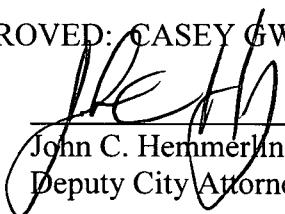
8. That the City Auditor and Comptroller is authorized to transfer \$49,800 from CIP No. 68-017.0, School Traffic Safety Improvements, Fund 30300, TransNet, to CIP No. 52-724.0, Sidewalk for Gompers and Horton School Area, as the City's match to Safe Routes to School grant funding (\$448,200) awarded to the City in November of 2002.

9. That the City Auditor and Comptroller is authorized to appropriate and expend \$49,800 from CIP 52-724.0, Sidewalk for Gompers and Horton School Area, Fund 30300, TransNet, for the purpose of designing pedestrian related improvements.

10. That the City Auditor and Comptroller is authorized, upon advice of the administering department, to transfer excess funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By



John C. Hemmerling
Deputy City Attorney

JCH:cdk
03/24/04
Or.Dept: Eng.&Cap. Projects
Aud.Cert.2400921
R-2004-941

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2400921

ORIGINATING

DEPT. NO.: 549

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: \$49,800.00 Fund: 30306

Purpose: To authorize the transfer of funds from CIP 680170, School Traffic Safety, to CIP 527240, Gompers/Horton - Safe routes to school project

Date: March 22, 2004 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	30244	30244	10X	4283	680170				\$49,800.00
TOTAL AMOUNT										\$49,800.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2400921

R- 299059

APR 12 2004