

RESOLUTION NUMBER R- 299479

ADOPTED ON JUL 26 2004

WHEREAS, in December 2002 the City of San Diego [City] and California Department of Transportation [Caltrans] entered into a Cooperative Agreement to authorize Caltrans to design the westbound on-ramp and eastbound off-ramp from State Route 56 [SR-56] to Camino Del Sur [Project], and was approved by the City Council on December 9, 2002, a copy of which is on file with the City Clerk as Document No. RR-297455; and

WHEREAS, in December 2003 the City and Caltrans entered into a Cooperative Agreement to construct these facilities, and was approved by the City Council on December 8, 2003, a copy of which is on file with the City Clerk as Document No. RR-298693; and


WHEREAS, the City desires to include the design and construction of landscaping to the above Project; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized to execute, for and behalf of the City, a Cooperative Agreement with the State of California, through its Department of Transportation, for the design and construction of landscaping at the SR-56 and the 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-299479, together with any reasonably necessary modifications of 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 the City Auditor and Comptroller is hereby authorized to increase CIP No. 52-463.0 in the FY 2005 Capital Improvements Program Budget the appropriation of \$870,000 from Fund 79015.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to appropriate and expend an amount not to exceed \$870,000 from Fund No. 79015 for the design and construction of CIP 52-463.0.

APPROVED: CASEY GWINN, City Attorney

By 
Keri Katz
Head Deputy City Attorney

KK:km
7/06/04
Aud.Cert.:2401216
Or.Dept:E&CP
R-2005-59

R- 299479

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2401216

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: \$870,000.00 Fund: 79015

Purpose: Authorizing the expenditure of funds for SR-56 / Camino Del Sur Interchange - Cooperative Agreement with CALTRANS.

Date: July 6, 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	79015			9544					\$870,000.00
TOTAL AMOUNT										\$870,000.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2401216

 299479

JUL 26 2004