

RESOLUTION NUMBER R- 300369

ADOPTED ON MAY 03 2005

A RESOLUTION AUTHORIZING THE CONTRIBUTION
AGREEMENT WITH CALTRANS FOR CONSTRUCTION OF
IMPROVEMENTS ON INTERSTATE 15.

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is authorized and empowered to execute, for and on behalf of said City, an agreement with the California Department of Transportation [Caltrans], whereby the City is to contribute to Caltrans an amount not to exceed \$3,263,285 under the terms and conditions set forth in the Contribution Agreement No. 11-0615, on file in the Office of the City Clerk as Document No.

RR- 300369, for the construction of auxiliary lanes on Interstate 15.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to establish an interest-bearing fund, Fund 63016, Developers' Deposits - Caltrans.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to accept the amount of \$801,782 from Starwood Development and to deposit said amount into CIP No. 52-748.0, Auxiliary Lanes on I-15 in Rancho Bernardo and Carmel Mountain Ranch, Fund 63016, Developers' Deposits - Caltrans.

BE IT FURTHER RESOLVED, that the Fiscal Year 2005 Capital Improvements Program Budget is amended by adding CIP No. 52-748.0, Auxiliary Lanes on I-15 in Rancho Bernardo and Carmel Mountain Ranch.

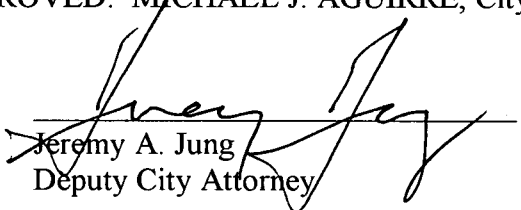
BE IT FURTHER RESOLVED, that the Fiscal Year 2005 Capital Improvements Program Budget for CIP No. 52-748.0, Auxiliary Lanes on I-15 in Rancho Bernardo and Carmel Mountain Ranch is amended by increasing the budget by \$3,236,285.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$3,263,285 from CIP No. 52-748.0, Auxiliary Lanes on I-15 in Rancho Bernardo and Carmel Mountain Ranch as follows: \$801,782 in Fund 63016, Developers' Deposits -Caltrans; \$1,355,198 in Fund 10603, Carmel Mountain Ranch I-15/SA680 Contribution; \$959,461 in Fund 10586, Bernardo Center Drive Interchange; and \$146,844 in Fund 63022, I-15 Improvements (Starwood Development and Santa Fe Valley Partners), for the purpose of contributing to the construction of improvements on Interstate 15, provided that the City Auditor and Comptroller has first certified that said funds are on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess funds, if any, to the appropriate reserves.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By


Jeremy A. Jung
Deputy City Attorney

JAJ:jc:pev
03/28/05
Aud.Cert.: AC 2500847
Or.Dept: E&CP
R-2005-997

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2500847

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: _____

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: \$3,263,285.00

Vendor: Caltrans

Purpose: To authorize the appropriation and expenditure of funds for the purpose of entering into a contribution agreement for the completion of several auxiliary lanes along I-15 between SR-56 and Via Rancho Parkway.

Date: March 21, 2005

By: _____

Caryn McGriff
 Caryn McGriff
 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	10603			9544					\$1,355,198.00
2	0	10586			9544					\$959,461.00
3	0	63022			9544					\$146,844.00
4	0	63016			9544					\$801,782.00
										\$3,263,285.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2500847

R-300369

MAY 03 2005