

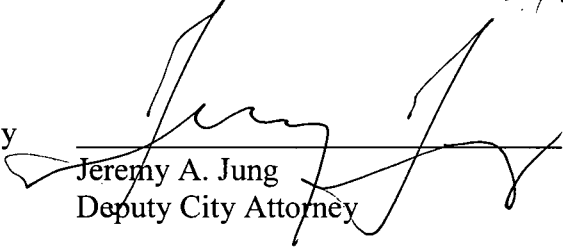
RESOLUTION NUMBER R- 300662

ADOPTED ON JUL 18 2005

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

1. That the City Auditor and Comptroller is authorized to accept, appropriate, and expend an amount not to exceed \$500,000 in Federal/Regional CMAQ funding for the purposes of engineering design and environmental analysis for CIP 58-140.0, Bayshore Bikeway Project, contingent upon receipt of an executed Finance Letter;
2. That the City Auditor and Comptroller is authorized to increase the Fiscal Year 2005 Capital Improvements Program budget by \$500,000 in CIP 58-140.0, Bayshore Bikeway Project, Fund 38683;
3. That the City Manager is authorized to execute the First Amendment to the agreement with Kimley-Horn & Associates for design and environmental services, under the terms and conditions set forth in the First Amendment on file in the Office of the City Clerk as Document No. RR- 300662 for an amount not to exceed \$407,970;
4. That the City Auditor and Comptroller is authorized to expend an amount not to exceed \$407,970 from CIP 58-140.0, Bayshore Bikeway Project, Fund 38683, for the purpose of executing the First Amendment to the consultant agreement with Kimley-Horn & Associates, contingent upon the Auditor and Comptroller certifying that funds are available;
5. 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:aml  
June 27, 2005  
AC#\_2501107  
Or.Dept:Engineering & Capital Projects  
R-2005-1391

R- 300662

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2501107

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: \$92,030.00

Purpose: To authorize acceptance, appropriation and expenditure of additional grant funds for the purpose of completing the design of the Bayshore Bikeway.

Date: June 20, 2005

By:   
Caryn McGiff  
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     | 38683 |      |      | 9544    |           |                   |             |          | \$92,030.00 |
|              |       |       |      |      |         |           |                   |             |          |             |
|              |       |       |      |      |         |           |                   |             |          |             |
|              |       |       |      |      |         |           |                   |             |          |             |
| 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: \$407,970.00

Vendor: Kimley - Horn and Associates

Purpose: To authorize the acceptance appropriation and expenditure of funds for the purpose of executing the first amendment to the consulting agreement for the design of Bayshore Bikeway.

Date: June 20, 2005

By:   
Caryn McGiff  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

| ACCTG. LINE | CY PY | FUND  | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/ EQUIP | FACILITY | AMOUNT       |
|-------------|-------|-------|------|------|---------|-----------|-------------------|-------------|----------|--------------|
| 2           | 0     | 38683 |      |      | 9544    |           |                   |             |          | \$407,970.00 |
|             |       |       |      |      |         |           |                   |             |          |              |
|             |       |       |      |      |         |           |                   |             |          |              |
|             |       |       |      |      |         |           |                   |             |          |              |

FUND OVERRIDE

*R* - 300662

JUL 18 2005