

333
12/5/06

RESOLUTION NUMBER R- 302235

DATE OF FINAL PASSAGE DEC 08 2006

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING AN ADDITIONAL AMOUNT NOT TO EXCEED \$585,000 FOR THE COMPLETION OF THE MID-CITY TRANSIT GATEWAYS PROJECT.

WHEREAS, Phase 2 of the Mid-City Transit Gateways Project [Project], which was completed in April 2006, enhanced the freeway bridge decks over I-15 at El Cajon Blvd. and University Ave. with transit shelters, pedestrian amenities, and community identification signage; and

WHEREAS, Phase 2 of the Project currently has a funding shortfall of approximately \$585,000, resulting from unanticipated costs due to unforeseen conditions related to utility connections, electrical redesign, underground excavations, and time-consuming investigations owing to plan discrepancies; and

WHEREAS, this action approves a total transfer of an amount not to exceed \$585,000 to the Project (CIP No. 39-232.0), of which, an amount not to exceed \$315,000 will be transferred from Fund No. 98200 (City Heights Redevelopment tax increment funds), and an amount not to exceed \$270,000 will be transferred from Fund No. 30300 (Georgia Street Bridge Project, CIP No. 52-555.0) for the completion of the Project; NOW, THEREFORE,

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

1. That the Fiscal Year 2007 Capital Improvements Program Budget for the Mid-City Transit Gateways Project (CIP No. 39-232.0) [Project] is amended by increasing the budget by an amount not to exceed \$585,000.

2. That the City Auditor and Comptroller is authorized to accept a transfer of an amount not to exceed \$315,000 from the Redevelopment Agency of the City of San Diego, from Fund No. 98200 (City Heights Redevelopment tax increment funds) to CIP No. 39-232.0, for the completion of the Project, contingent upon certification of funds availability by the City Auditor and Comptroller.

3. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$270,000 from Fund No. 30300 (Georgia Street Bridge Project, CIP No. 52-555.0) to CIP No. 39-232.0 for the completion of the Project, contingent upon certification of funds availability by the City Auditor and Comptroller.

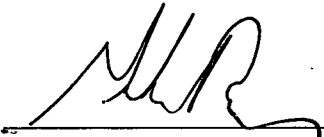
4. That the Mayor or his designee is authorized to execute Change Order No. 2 for the completion of the University Ave. Bridge Deck component of the Project, Change Order No. 3 for the completion of the El Cajon Blvd. Bridge Deck component of the Project, and any other necessary documents for the completion of the Project, contingent upon certification of funds availability by the City Auditor and Comptroller.

5. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$585,000 (transferred to CIP No. 39-232.0) for the completion of the Project.

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

7. That the present action is exempt from the provisions of CEQA, pursuant to CEQA Guidelines section 15303.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
Michael D. Neumeyer
Deputy City Attorney

MDN:als
11/17/06
Or.Dept:Econ.Dev.Division
R-2007-571
MMS#4041

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of DEC 05 2006.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 12-8-06
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2700379

ORIGINATING

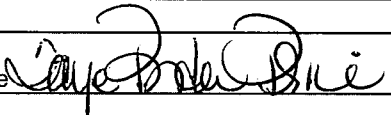
DEPT. NO.: 042

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: \$270,000.00 Fund: 30300/525550

Purpose: Authorize transfer from CIP 525550 -Georgia Street Bridge Project to CIP 392320 - Mid-City Transit Gateways Project within fund 30300 - Prop A (1/2% Sales Tax) and authorize appropriation and expenditure of funds from the FY07 CIP Mid-City Transit Gateways Project.

Date: November 16, 2006

By: Faye Ponder-Price 

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	30244	30244	107	4279	525550		30300		\$270,000.00
TOTAL AMOUNT										\$270,000.00

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: _____


ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2700379

 302235

DEC 05 2006

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Passed by the Council of The City of San Diego on _____, by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Scott Peters	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kevin Faulconer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Toni Atkins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Anthony Young	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Brian Maienschein	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donna Frye	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Madaffer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ben Hueso	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

DEC 08 2006

Date of final passage _____

AUTHENTICATED BY:

(Seal)

JERRY SANDERS

Mayor of The City of San Diego, California.

ELIZABETH S. MALAND

City Clerk of The City of San Diego, California.

By *Mary Cepeda*, Deputy

Office of the City Clerk, San Diego, California

Resolution Number

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