

RESOLUTION NUMBER R- 302721

DATE OF FINAL PASSAGE JUN 27 2007

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

1. That the Fiscal Year 2007 Capital Improvement Program Budget is amended by adding CIP No. 58-140.0, Bayshore Bikeway [Project].
2. That the Fiscal Year 2007 Capital Improvements Program Budget for CIP No. 58-140.0, Bayshore Bikeway, Fund No. 30301, is amended by increasing the budget amount by \$100,000.
3. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$100,000 within, Fund No. 30301, Proposition A Bikeway funds, from Non-CIP Order No. 285036, Bayshore Bikeway Study, to CIP No. 58-140.0, Bayshore Bikeway, to consolidate funding in the Project.
4. That the appropriation and expenditure of an amount not to exceed \$100,000 from Fund No. 30301, Proposition A Bikeway Funds, CIP No. 58-140 Bayshore Bikeway, is authorized solely and exclusively for the purpose of providing funds for Project, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditures are, or will be, on deposit with the City Treasurer.
5. That the Mayor or designee is authorized and empowered to take all necessary actions to secure funds from Caltrans in Regional Surface Transportation Program [RSTP] for the Project.

6. That the City Auditor and Comptroller is authorized to accept, appropriate and expend funds on the Project if the RSTP funding is secured.

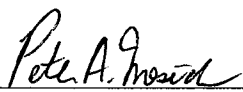
7. That the City Auditor and Comptroller is authorized to establish a special interest-bearing fund for the RSTP funds.

8. That the City Auditor and Comptroller is authorized to appropriate and expend an additional \$2,977,000 from CIP No. 58-140.0, Bayshore Bikeway, RSTP Funds, contingent on appropriate approval and award of one or more contracts for performance of the Project, if said Project will not be performed by City forces, and upon receipt of a fully executed grant agreement.

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

10. That this activity is not a "project" and is therefore not subject to State CEQA Guidelines Section 15060(c)(3). The environmental review is underway for the Project and the appropriate environmental document will require Council approval.

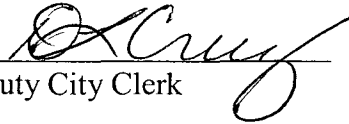
APPROVED: MICHAEL J. AGUIRRE, City Attorney

By   
Peter A. Mesich  
Deputy City Attorney

PAM:cfq  
05/02/07  
Aud.Cert.:2700704  
Or.Dept:E&CP  
R-2007-1076

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JUN 12 2007  
~~JUN 13 2007~~

ELIZABETH S. MALAND  
City Clerk

By   
Deputy City Clerk

Approved: 6-21-07  
(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 2700704

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: \$100,000.00 Fund: 30301

Purpose: To authorize the transfer of funds from non-CIP Bayshore Bikeway Study to Bayshore Bikeway CIP (581400) for the purpose of providing additional funds for the design of the project.

Date: April 24, 2007 By:  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	30301	30301		4279	285036				\$100,000.00
TOTAL AMOUNT										\$100,000.00

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										

FUND OVERRIDE

AC 2700704

R 302721

JUN 12 2007