## RESOLUTION NUMBER R- 287265 ADOPTED ON MAY 06 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the Council hereby accepts Program Supplement No. 11-5004(098) to Local Agency - State Agreement for Federal Aid Project No. 11-5004(22), for an amount of \$710,895 for construction of Seismic Retrofit of the Washington Street Bridge over 6th Avenue.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to transfer \$75,600 from CIP 53-037.0, Annual Allocation - Earthquake Restrainers for Bridges, TransNet Fund 30300, to CIP 52-597.0, and the increase of \$65,895 from Program Supplement No. 11-5004(098) to CIP 52-597.0, Seismic Retrofit of the Washington Street Bridge over 6th Avenue.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$871,495 from CIP 52-597.0, Seismic Retrofit of the Washington Street Bridge over 6th Avenue, of which \$710,895 is from Program Supplement No. 11-5004(098) and \$160,600 is from TransNet Fund 30300, is hereby authorized, solely and exclusively, for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer funds to the appropriate reserve provided that the City Auditor first furnishes a

certificate demonstrating that the funds necessary for such expenditures are, or will be, on deposit in the City Treasury.

APPROVED: JOHN W. WITT, City Attorney

Ву

John K. Riess

Senior Deputy City Attorney

JKR:pev 04/03/96

Aud.Cert:9601069

Or.Dept:E&CP R-96-1199 Form=r.funde

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

|                                 |                         |                      | =                                    |            |                             |                                      |                            |                              | =                                     |  |  |
|---------------------------------|-------------------------|----------------------|--------------------------------------|------------|-----------------------------|--------------------------------------|----------------------------|------------------------------|---------------------------------------|--|--|
|                                 |                         |                      |                                      | CERT       | TIFICATE O                  | F UNALL                              | OTTED BA                   |                              | AC —                                  | 9601069  |  |
|                                 |                         |                      |                                      |            |                             |                                      |                            | otment of                    | T. NO.:<br>funds for                  | the purpose set  |  |
|                                 |                         | foregoir<br>wise una |                                      | ution is a | available in                | the Treas                            | ury, or is a               | anticipated                  | to come i                             | nto the Treasury,  |  |
| Amount \$                       |                         | 871,495.00           |                                      |            |                             | Fund 30244                           |                            |                              |                                       |  |  |
| Purpo                           | se                      | Authoriz             | ing the t                            | ransfer a  | and expendi                 | ture of fund                         | ds for the c               | construction                 | n of a seisn                          | nic  |  |
|                                 |                         | retrofit o           | of the Wa                            | shingtor   | n Street Brid               | ge over 6th                          | n Avenue.                  |                              |                                       |  |  |
| Date                            |                         | April 2, 1996        |                                      |            |                             | By: Ro Becker & John                 |                            |                              |                                       |  |  |
|                                 |                         |                      |                                      |            |                             | AUDITOR AND COMPTROLLER'S DEPARTMENT |                            |                              |                                       |  |  |
|                                 |                         |                      |                                      |            | AC                          | COUNTING DA                          |                            | DENE/                        | ·····                                 |  |  |
| ACCTG.<br>LINE                  | CY<br>PY                | FUND                 | DEPT                                 | ORG.       | ACCOUNT                     | JOB<br>ORDER                         | OPERATION ACCOUNT          | BENF/<br>EQUIP               | FACILITY                              | AMOUNT   |  |
| 1                               |                         | 30244                | 30244                                | 107        | 4279                        | 530370                               |                            | 30300                        |                                       | \$75,600.00  |  |
| 2                               |                         | 38706                |                                      |            | 9544                        |                                      |                            |                              |                                       | 710,895.00   |  |
| 3                               |                         | 30244                | 30244                                | 107        | 4279                        | 525970                               |                            | 30300                        |                                       | 85,000.00  |  |
|                                 |                         |                      |                                      |            |                             |                                      |                            |                              |                                       |  |  |
|                                 |                         |                      |                                      |            |                             |                                      |                            |                              |                                       |  |  |
|                                 |                         |                      |                                      |            | TOTAI                       |                                      |                            | MOUNT                        | \$871,495.00                          |  |  |
|                                 |                         |                      | _                                    |            | CATION OF                   |                                      |                            |                              | _                                     | FUND OVERRIDE [  |  |
| Treasury<br>same ar<br>anticipa | y, or<br>re to<br>ted t | are and be dra       | ticipated<br>wn, and                 | to com     | e into the T<br>e said mone | reasury, to                          | o the cred<br>tually in th | lit of the ap<br>ne Treasury | opropriation<br>, together            | are actually in the<br>n from which the<br>with the moneys<br>ncumbered. |  |
| Vendo                           | or                      |                      |                                      |            |                             |                                      |                            |                              |                                       |  |  |
| Purpo                           | se                      |                      |                                      |            |                             |                                      |                            |                              |                                       |  |  |
|                                 |                         |                      |                                      |            |                             |                                      |                            |                              |                                       |  |  |
| Date                            |                         | By:                  |                                      |            |                             |                                      |                            |                              |                                       |  |  |
|                                 |                         |                      | AUDITOR AND COMPTROLLER'S DEPARTMENT |            |                             |                                      |                            |                              |                                       |  |  |
| A GOTTO                         | OV                      |                      |                                      |            | AC                          | COUNTING DA                          | ATA<br>OPERATION           | BENF/                        | <del>,</del>                          |  |  |
| ACCTG.<br>LINE                  | CY<br>PY                | FUND                 | DEPT                                 | ORG.       | ACCOUNT                     | JOB<br>ORDER                         | ACCOUNT                    | EQUIP                        | FACILITY                              | AMOUNT   |  |
|                                 |                         |                      |                                      |            |                             |                                      |                            |                              |                                       |  |  |
|                                 |                         |                      |                                      |            |                             |                                      |                            |                              |                                       |  |  |
|                                 |                         |                      |                                      |            |                             |                                      |                            |                              | · · · · · · · · · · · · · · · · · · · |  |  |
|                                 | <u> </u>                |                      |                                      |            |                             |                                      |                            | TOTALA                       | MOUNT                                 |  |  |
| 10.201                          | EV 2                    | 02)                  |                                      |            |                             | •                                    |                            | TOTAL A                      | MICONI                                | FUND OVERRIDE  |  |
| AC-361 (RI                      | C V 2-                  | 92)                  | •                                    |            |                             |                                      |                            |                              | AC                                    | 9601069  |  |

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