(R-97-632)

## RESOLUTION NUMBER R- 288245

ADOPTED ON \_\_\_\_\_ **JAN** 1 3 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to accept, for and on behalf of said City, the Program Supplement No. 11-5004(111) to Local Agency-State Agreement for Federal Aid Project No. 11-5004(031), for an amount of \$352,413 for construction of Seismic Retrofit of the Plaza De Balboa Pedestrian Overcrossing Over Park Boulevard, under the terms and conditions set forth in the Program Supplement on file in the office of the City Clerk as Document No. RR-288245

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$352,413 from Program Supplement 11-5004(111) to CIP No. 53-037.0, Annual Allocation - Earthquake Restrainers for Bridges, for the purpose of funding the above project.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$412,124 from CIP 53-037.0, Annual Allocation - Earthquake Restrainers for Bridges, for Construction of Seismic Retrofit of the Plaza De Balboa Pedestrian Overcrossing over Park Boulevard, of which \$352,413 is from Program Supplement No. 11-5004(111) and \$59,711 is from Trans Net Fund 30300, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER AUTHORIZED, that the City Auditor and Comptroller, upon advice form the administering department, is hereby authorize to transfer funds to the appropriate

reserves 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: CASEY GWINN, City Attorney

By

Keri/G. Katz

Deputy City Attorney

KGK:pev 12/04/96

Aud.Cert:9700541

Or.Dept:E&CP

R-97-632

Form=auagr.res

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

## **CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING DEPT. NO.:

9700541

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Purp	ose									smic Retrofit
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CTG. NE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1		30244	30244	107	4279	530380		38711		\$352,413.00
	<u> </u>	30244	30244	107	4279	530380		30300		25,234.00
2		30244	30244	107	4279	530370		30300		34,477.00
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CTG. NE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT

61 (REV 2-92)

FUND OVERRIDE

AC

TOTAL AMOUNT

9700541