(R-99-852)

RESOLUTION NUMBER R- 291280 ADOPTED ON FEB 1 6 1999

BE IT RESOLVED, by the Council of The City of San Diego, that the Council hereby accepts the Program Supplement No. 005-M to Local Agency - State Agreement for Federal Aid Project No. 11-5004 (016), for the amount of \$428,486 for Replacement of Barrier Rail on the Pacific Highway Bridge over San Diego River.

BE IT FURTHER RESOLVED, that the appropriation of an amount not to exceed \$428,486 from Program Supplement No. 005-M to CIP 52-519.0, Annual Allocation - Bridge Rails, Fund 38730 for CIP 52-519.4, Replacement of Barrier Rail on the Pacific Highway Bridge over San Diego River is hereby authorized.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$487,000 from CIP 52-519.0, Annual Allocation - Bridge Rails, for Replacement of Barrier Rail on the Pacific Highway Bridge over San Diego River, of which \$428,486 is from Fund 38730 and \$58,415 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 excess funds, if any, 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

Ву

John F. Kirk

Deputy City Attorney

JFK:pev

1/28/99

Aud.Cert:9900769

Or.Dept:E&CP

R-99-852

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The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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Date		January 20, 1999				By			MITTOUR S	S DEPARTMENT
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LINE	PY	FUND	DEPT	ORG.	ACCOUNT	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT
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2	<u> </u>	30244	30244	107	4279	525190		30300		1,799.2
3	-	38730			9544			· .		428,486.0
										
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