

(R-99-876)

RESOLUTION NUMBER R- 291281

ADOPTED ON FEB 16 1999

BE IT RESOLVED, by the Council of The City of San Diego, that the Council hereby accepts the Program Supplement No. 006-M to Local Agency - State Agreement for Federal Aid Project No. 11-5004 (029), for the amount of \$161,418 for Replacement of Barrier Rail on the North Torrey Pines Road Bridge over Callan Road.

BE IT FURTHER RESOLVED, that the appropriation of an amount not to exceed \$161,418 from Program Supplement No. 006-M, Fund 38702 to CIP 52-519.0, Annual Allocation - Bridge Rails, Replacement of Barrier Rail on the North Torrey Pines Road Bridge over Callan Road is hereby authorized.

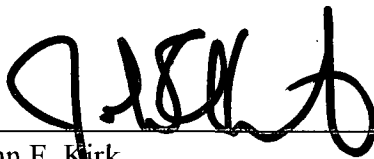
BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$202,262 from CIP 52-519.0, Annual Allocation - Bridge Rails, for Replacement of Barrier Rail on the North Torrey Pines Road Bridge over Callan Road, of which \$161,418 is from HBRR Grant Fund No. 38723; \$31,000 is from TransNet Fund 30300, and \$9,844 is from TransP Fund 30303 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 budgeted funds, if any, to the appropriate reserves, provided that the City Auditor first furnishes a certificate

demonstrating that the funding necessary for such expenditures is, or will be, on deposit in the City Treasury.

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk
Deputy City Attorney

JFK:pev

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Aud.Cert:9900811

Or.Dept:E&CP

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