

RESOLUTION NUMBER R- 292918

ADOPTED ON APR 10 2000

BE IT RESOLVED, by the Council of The City of San Diego, that the Council hereby accepts the Program Supplement No. 131-R1 to Local Agency-State Agreement for Federal Aid Project No. 11-5004 (062), in the amount of \$276,213 for Replacement of Barrier Rail on the Voltaire Street Bridge over Nimitz Boulevard.

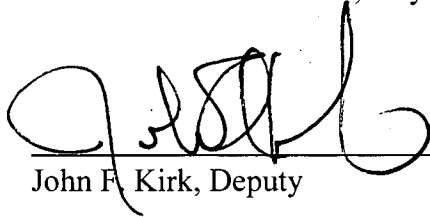
BE IT FURTHER RESOLVED, that the appropriation of \$276,213 from program Supplement No. 131-R1 to, CIP 52-519.0, Annual Allocation - Bridge Rails, HBRR Fund 38733, for Replacement of Barrier Rail on the Voltaire Street Bridge over Nimitz Boulevard is hereby authorized, contingent on receiving a fully executed program supplement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$312,000 from CIP 52-519.0, Annual Allocation - Bridge Rails, for Replacement of Barrier Rail on the Voltaire Street Bridge over Nimitz Boulevard, of which \$276,213 is from HBRR Grant Fund 38733, and \$35,787 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 Auditor and Comptroller, upon advice from the administering department, is hereby authorized to transfer excess funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk, Deputy

JFK:mr

3/7/00

Aud.Cert:2000854

Or.Dept:Eng&CP

R-2000-1007

Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2000854
ORIGINATING DEPT. NO.: 549

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 312,000.00 Fund 38733/30300

Purpose Authorizing the program supplement #131-r1 to local agency-state agreement for federal aid project 11-5004 in the amount of \$276,213.00 and the appropriation of \$276,213 to CIP 52-519.0 annual allocation bridge rails fd 38733 for replacement of Barrier rail on Voltaire St Bridge over Nimitz Blvd. Authorizing expenditure of \$312,000.00 from CIP 52-519.0(35,787 TRANSNET)

Date March 6, 2000 By: Joan Talbert

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	38733			9544					\$276,213.00
02	0		30244	107	4279	525228		30300		35,787.00
TOTAL AMOUNT										\$312,000.00

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										

AC-361 (REV 2-92)

R-292918

FUND OVERRIDE

APR 10 2000

AC 2000854