

RESOLUTION NUMBER R- 293544

ADOPTED ON JUL 24 2000

BE IT RESOLVED, by the Council of The City of San Diego, that the Council hereby accepts Program Supplement No. 133 Rev. 1 to Local Agency-State Agreement for Federal Aid Project No. 11-5004 (063) in the amount of \$270,016 for the Replacement of Barrier Rail on Wabash Boulevard Bridge over Main Street.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to appropriate \$270,016, in addition to any previously appropriated funds, from Program Supplement No. 133 Rev. 1 to CIP 52-519.0, Annual Allocation - Bridge Rails Fund No. 38727 for CIP 52-519.0, Replacement of Barrier Rail on Wabash Boulevard Bridge over Main Street, to the FY 2001 Capital Improvements Program.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$305,000 from CIP 52-519.0, Annual Allocation-Bridge Rails, Replacement of Barrier Rails on the Wabash Boulevard Bridge over Main Street, of which \$270,016 is from Program Supplement No. 133 Rev. 1, and \$34,984 is from TransNet Fund No. 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 Controller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By 
JOHN F. KIRK, Deputy

JFK:mr
7/7/00
Aud.Cert: 2001193
Or.Dept:Eng&CP
R-2001-64
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE AC 2001193
ORIGINATING DEPT. NO.: 547

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 \$305,000.00 Fund 38727/30244

Purpose Authorizing the appropriation and expenditure of funds for the Wabash Boulevard Bridge over Main Street Barrier Rail Replacement.

Date May 30, 2000 By: *J. Johnson*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	38727			9544					\$270,016.00
2	0	30244	30244	107	4279	525227		30300		34,984.00
TOTAL AMOUNT										\$305,000.00

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)

FUND OVERRIDE

AC 2001193

R 293544

JUL 24 2000