RESOLUTION NUMBER R- 294787 ADOPTED ON _____ APR 2 3 2001

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized and empowered to accept, for and on behalf of said City, Program Supplement No. 11-5004(M020), to Local Agency-State Agreement for Federal Aid Project No STPLX-5004 (095), for the amount of \$35,412 in Highway Bridge Rehabilitation and Replacement Funds, Fund No. 38736.

BI IT FURTHER RESOLVED, that the City Manager is hereby authorized to apply for an additional Program Supplement and accept a total of \$102,695, Highway Bridge Rehabilitation and Replacement Funds, Fund No 38736

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$40,000 from CIP No 52-519.0, Annual Allocation - Bridge Rail, Replacement of Barrier Rails on Barnett Avenue over Pacific Highway, of which \$35,412 is from Program Supplement No. 11-5004(M020), Fund No. 38736, and \$4,588 is from Transnet Fund No 30300, is hereby authorized solely and exclusively for the purpose of funding the preliminary engineering of the above project.

BE IT FURTHER RESOLVED, that the appropriation and expenditure of an amount not to exceed \$102,695 from CIP No. 52-519.0, Fund No 38736, is hereby authorized solely and exclusively for the purpose of funding the construction and construction engineering of the above project, contingent upon receipt of a fully executed Program Supplement

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$116,000 from CIP No 52-519 0, Annual Allocation - Bridge Rail, Replacement of Barrier Rails on Barnett Avenue over pacific Highway, of which \$102,695 is from an additional Program Supplement to Local Agency-State Agreement for Federal Aid Project No STPLX-5004 (095), Fund No. 38736, and \$13,305 is from Transnet Fund No. 30300, is hereby authorized solely and exclusively for the purpose of funding the construction and construction engineering of the above project, contingent upon receipt of a fully executed Program Supplement

BE IT FURTHER RESOLVED, that the Auditor and Comptroller 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

Cristie C. McGuire, Deputy

CCM:mr 04/02/01

Aud Cert: 2101025 Or.Dept: Eng&CP

R-2001-1328

Form=auagr frm

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The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

AC

2101025

CERTIFICATE OF UNALLOTTED BALANCE

Amount		156,000 00				Fund		38736/30300		
Purnose		Authorizing the appropriation and expenditure of funds for the Replacement of Barrier Rail on								
				<u> </u>						
Date		Barnett Avenue over Pacific Highway								
		March 23, 2001				AUDITOR AND COMPTROLLER'S DEPARTMENT				
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CCTG LINE	CY PY	FUND	DEPT	ORG	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
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2	0	38736			9544					102,695 0
3	0	30244	30244	107	4279	525231	<u> </u>			17,893 (
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