(R-2004-734)

ADOPTED ON FEB 0 2 2004

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is authorized to apply for a modification to Program Supplement Agreement No. 135 to the Local Agency-State Agreement No. 11-5004 (065) and accept a total of \$669,516 of Highway Bridge Rehabilitation and Replacement (HBRR) Funds for CIP No. 52-661.0, Construction of Rigel Street Bridge over Chollas Creek, Fund No. 38729.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to increase the Fiscal Year 2004 Capital Improvements Program Budget for CIP No. 52-661.0, Construction of Rigel Street Bridge over Chollas Creek, by \$669,516, contingent upon receipt of a fully executed modified Program Supplement and FNM-76 (Version E-76) Caltrans Funding Authorization.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$669,516 from CIP No. 52-661.0, Construction of Rigel Street Bridge over Chollas Creek, Fund No. 38729, HBRR, contingent upon receipt of a fully executed modified Program Supplement, and FNM-76 (Version E-76) Caltrans Funding Authorization.

BE IT FURTHER RESOLVED, that the City Manager is authorized to accept future modifications to the Program Supplement, if needed, for CIP No. 52-661.0, Construction of Rigel Street Bridge over Chollas Creek.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to Transfer \$100,000 from CIP No. 52-519.0, Bridge Rails – Citywide, TransNet Funds to CIP No. 52-661.0, Construction of Rigel Street Bridge over Chollas Creek.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$100,000 from TransNet Funds for CIP No. 52-661.0, Construction of Rigel Street Bridge over Chollas Creek, provided that a certificate is furnished demonstrating that funds are available.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized upon direction of the City Manager to reallocate the funding source between TransNet and Commercial Paper funded projects as may be appropriate to maximize the use of TransNet cash and reduce the use of Commercial Paper funding for CIP No. 52-661.0, Construction of Rigel Street Bridge over Chollas Creek.

BE IT FURTHER RESOLVED, that the plans and specifications for the Construction of Rigel Street Bridge over Chollas Creek, on file in the office of the City Clerk as Document No. 1-10-526610 are approved, together with any reasonably necessary modifications or amendments thereto which do not increase project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the City Manager is authorized to advertise for bids, and award the project in the future to the lowest responsible bidder in an amount not to exceed \$836,894 for CIP No. 52-661.0, Construction of Rigel Street Bridge over Chollas Creek, contingent upon the City Auditor and Comptroller first certifying that funds are deposited with the Treasurer.

K- 298832

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

Ву

Susan Y. Cola

Deputy City Attorney

SYC:sc 01/16/04

Or.Dept: E&CP R-2004-734

L. 298832

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

		•						ORIGINATING	DEPT. NO.:	547	
						allotment of fue			forth in th	ne foregoing resolution	
mount:		\$100,000.00					Fund:		30306/30244		
urpose:		To authorize the transfer and expenditure of funds from CIP 525190 to 526610 for the purpose of funding the Rigel Street									
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ite:		<u>January 13, 2004</u>				By: Caryf Mc Auditor And			OM PEROLLER'S DEPARTMENT		
					AC	COUNTING DATA					
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