

RESOLUTION NUMBER R- 298832

ADOPTED ON FEB 02 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. W.O. 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.

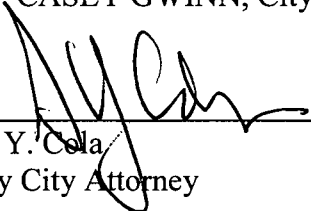
BE IT FURTHER RESOLVED, that the City Manager is authorized to advertise for bids, and award the project in the future to the lowest responsible bidder in an amount not to exceed \$836,894 for CIP No. 52-661.0, Construction of Rigel Street Bridge over Chollas Creek, contingent upon the City Auditor and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

 - 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

By



Susan Y. Cola
Deputy City Attorney

SYC:sc
01/16/04
Or.Dept: E&CP
R-2004-734

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2400680

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: \$100,000.00 Fund: 30306/30244

Purpose: To authorize the transfer and expenditure of funds from CIP 525190 to 526610 for the purpose of funding the Rigel Street Bridge over Chollas Creek project

Date: January 13, 2004

By: 
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	30244	30244	107	4283	526610		30306		\$100,000.00
TOTAL AMOUNT										\$100,000.00

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.

Amount: _____

Vendor: _____

Purpose: _____

Date: January 13, 2004

By: _____
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT

FUND OVERRIDE

R-298832

FEB 02 2004