(R-2005-1234)

RESOLUTION NUMBER R
ADOPTED ON JUN 13 2005

A RESOLUTION AUTHORIZING APPLICATION FOR, ACCEPTANCE AND EXPENDITURE OF HBRR FUNDS FOR THE RIGEL STREET BRIDGE OVER CHOLLAS CREEK PROJECT; CIP BUDGET INCREASE; FUND TRANSFER AND EXPENDITURE; AND REALLOCATION OF FUNDING SOURCES

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

- 1. That the City Manager is authorized to apply for and accept a total of \$497,711 from the Highway Bridge Rehabilitation and Replacement (HBRR) Program for additional construction funding for CIP 52-661.0, Rigel Street Bridge over Chollas Creek, Fund 38729, HBRR;
- 2. That the City Auditor and Comptroller is authorized to increase the Fiscal Year 2005 Capital Improvements Program Budget for CIP 52-661.0, Rigel Street Bridge over Chollas Creek, by \$497,711 in Fund 38729, HBRR, contingent upon receipt of an FNM-76 (Version E-76) Caltrans Funding Authorization;
- 3. That the City Auditor and Comptroller is authorized to appropriate and expend \$497,711 from CIP 52-661.0, Rigel Street Bridge over Chollas Creek, Fund 38729, HBRR, for the purpose of constructing the Rigel Street Bridge over Chollas Creek, contingent upon receipt of an FNM-76 (Version E-76) Caltrans Funding Authorization and upon the Auditor and Comptroller certifying that the necessary funds are on deposit in the City Treasury;

- 4. That the City Auditor and Comptroller is authorized to transfer \$158,046 from CIP 58-007.0, Other City Costs for Street Projects, to CIP 52-661.0, Rigel Street Bridge over Chollas Creek, within Fund 30245, Capital Outlay Fund;
- 5. That the City Auditor and Comptroller is authorized to transfer \$40,113 from CIP 58-007.0, Other City Costs for Street Projects, to CIP 52-661.0, Rigel Street Bridge over Chollas Creek, within Fund 30306, TransNet;
- 6. That the City Auditor and Comptroller is authorized to transfer \$40,149 from CIP 52-519.0, Bridge Rails-Citywide, to CIP 52-661.0, Rigel Street Bridge over Chollas Creek, within Fund 30306, TransNet;
- 7. That the City Auditor and Comptroller is authorized to expend an amount not to exceed \$238,308 from CIP 52-661.0, Rigel Street Bridge over Chollas Creek: \$158,046 from Fund 30245, Capital Outlay Fund, and \$80,262 from Fund 30306, TransNet, for the purpose of constructing the Rigel Street Bridge over Chollas Creek, contingent upon the Auditor and Comptroller certifying that the necessary funds are on deposit in the City Treasury;
- 8. That the City Auditor and Comptroller, upon direction of the City Manager, is authorized to reallocate funding sources between TransNet and Commercial Paper funded projects as may be appropriate in order to maximize the use of TransNet cash and reduce the use of Commercial Paper funding for CIP 52-661.0, Rigel Street Bridge over Chollas Creek;

9. That the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserves upon advice from the administering department.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By

Jeremy A. Jung

Deputy City Attornéy

JAJ:jc 5/24/05

Aud.Cert: AC 2500976

Or.Dept:E&C R-2005-1234

300521

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC	2500976					
DEPT.						
NO:	30244					

noun	t:			\$736,019.	.00		Fund		302	244
ırpos	е:									nd Replacememer
				Street Brid	dge Over Cho	llas Creek Cl	P 526610 (contingent u	pon receipt	t of Caltrans Fundi
		Authorization							. Ox	xn. This
te:			May 6	3, 2005		_ By:		Robyn T. R AUDITOR AND CO	MPTROLLER'S	DEPARTMENT
					ACC	OUNTING DATA				
TG. NE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	38729			9544					\$497,711.00
	0	30244	30244	107	4279	580070		30245		\$158,046.00
3	0	30244	30244	107	4283	580070		30306		\$40,113.00
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TOTAL AMOUNT

AC-361 (REV 2-92)

FUND OVERRIDE AC 2500976