RESOLUTION NUMBER R- 298851 ADOPTED ON FEB 0 9 2004

A RESOLUTION AUTHORIZING ADDITIONAL FUNDING FOR THE PARTICIPATION AGREEMENT WITH THE METROPOLITAN TRANSIT DEVELOPMENT BOARD

WHEREAS, on September 3, 2002, the City Council approved a Participation Agreement with the Metropolitan Transit Development Board [MTDB], on file in the office of the City Clerk, as Document No. RR-297018, for the relocation of sewer facilities into San Ysidro Boulevard and Border Village Drive, per City Council Resolution R-297018, in an amount not to exceed \$903,890.00, and

WHEREAS, additional funds are necessary to compensate MTDB for unanticipated interferences with underground facilities and additional traffic control; NOW THEREFORE,

BE IT FURTHER RESOLVED, by the Council of the City of San Diego that the expenditure of an amount not to exceed \$342,274.85 from Sewer Fund No. 41506, CIP No. 44-001.0, Annual Allocation Sewer Main Replacement, sublet CIP No. 44-219.7 San Ysidro/MTDB Sewer Main Relocation Project is hereby authorized, solely and exclusively, for Project construction, contingencies, and related costs.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

Ву

Thomas C. Zeleny

Deputy City Attorney

TCZ:sc 01/21/04

Aud.Cert. 2400700

Or.Dept: DSB

R-2004-747

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC	2400700
DEPT.	

mount				\$342,274.8	35		Fund:		4	1506
urpose		Authorizing t				DB and San Y	sidro Sewe	er Main Partici	pation Agr	reement - additional
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					AC	COUNTING DATA		4 ,		
CCTG.	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
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