

RESOLUTION NUMBER R-285624

ADOPTED ON April 18, 1995

WHEREAS, the Council of the City of San Diego selected Golden + Turner as the Design/Build Team for the Convention Center Expansion Project; NOW, THEREFORE,

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

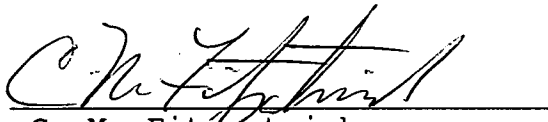
1. That the City Manager be and he is hereby directed and authorized to negotiate and execute a Phase I agreement with the Joint Venture Design/Build Team, Centex Golden - Turner Construction Company.
2. That the City Manager establish agreement funding phases with the Design/Build Team subject to a further review of the costs for the Historically Under-utilized Business Enterprises.
3. That the City Manager expend an amount not to exceed \$6,874,083 provided that the City Auditor first furnish a certificate demonstrating that funds necessary for expenditures under said agreement are, or will be, on deposit in the City Treasury.
4. That the City Auditor and Comptroller transfer \$2,600,000 from CIP #21,834.0 Balboa Park/Mission Bay Park Requirements, Fund 102242 to CIP #37-010.0 Convention Center Expansion Project, Fund 102212 to provide interim funding for the expansion project with the funds transferred to be repaid from bond proceeds of the Convention Center Bond issue and appropriating

\$400,000 from Fund 102212 to CIP 37-010.0, Convention Center Expansion.

5. That the City Auditor and Comptroller expend \$3,000,000 from CIP #37-010.0, Fund 102212 for the first funding phase of the agreement with Centex Golden-Turner Construction Company.

APPROVED: JOHN W. WITT, City Attorney

By

  
C. M. Fitzpatrick  
Assistant City Attorney

CMF:d11:cdk  
03/28/95  
06/01/95 REV. 1  
Or.Dept:Mgr  
Aud.Cert:9500990  
R-95-1413  
Form=r-t

R-285624

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC      9500990

ORIGINATING DEPT. NO.:      040

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 \$ \_\_\_\_\_ Fund \_\_\_\_\_

Purpose \_\_\_\_\_

Date \_\_\_\_\_ By: \_\_\_\_\_

AUDITOR AND COMPTROLLER'S DEPARTMENT

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

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.

Not to Exceed \$ 3,000,000.00

Vendor Joint Venture Design/Build Team, Centex Golden-Turner Construction Co.

Purpose Authorizing the expenditure of funds for Phase I of Interim agreement for Convention

Center expansion.

Date March 28, 1995

By: *Cecilia San Pedro*  
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	103	4279	218340		9162		\$2,600,000.00
2	0	102212	100	100	4222	000100				400,000.00
TOTAL AMOUNT										\$3,000,000.00

FUND OVERRIDE

AC      9500990

APR 18 1995      R-285624