

RESOLUTION NUMBER R- **287128**

ADOPTED ON **APR 02 1996**

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a Design/Development and Lease Agreement with CityLink Investment Corporation, for lease, design and development of an expansion to the Mid-City Police Substation, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- **287128**, provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for such expenditure required by this agreement are, or will be, on deposit in the City Treasury.

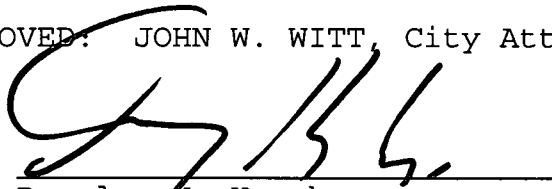
BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed eight hundred thirty-four hundred thousand five hundred fourteen dollars (\$834,514) from CIP 36-057.0 to fund these agreements is hereby authorized, provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for such expenditure are, or will be, on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that the Fiscal Year 1996 Capital Improvement Program Budget is hereby amended by increasing the Mid-City Police Substation allocation (CIP 36-057.0) by one million dollars (\$1,000,000) (\$350,000 from Section 108 interest earnings, \$245,000 from 1995 CDBG Entitlement Funds, and \$405,000

from proceeds from the sale of the excess property to CityLink
Investment Corporation).

APPROVED: JOHN W. WITT, City Attorney

By


Douglas K. Humphreys
Deputy City Attorney

DKH:lc

03/20/96

Aud. Cert:

Or. Dept: Redev.

R-96-1124

Form=r.auagr

9601026 + 9601027

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9601026
ORIGINATING DEPT. NO.: 9994

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

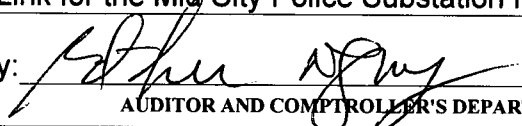
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the 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 \$ 834,514.00

Vendor CityLink Investment Corporation

Purpose Authorizing the reprogramming and expenditure of CDBG Funds for the execution of the "Design/ Development and Lease Agreement" with CityLink for the Mid City Police Substation Project.

Date March 26, 1996

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	18531	4094	9401	4279	000001				\$189,570.00
2	0	18530	4062	6225	4279	000001				156,750.00
3	0	18531	4082	8235	4279	000001				82,500.00
4	0	18531	4082	8213	4279	000001				35,750.00
5	0	18531	4082	8233	4279	098504				225,000.00
TOTAL AMOUNT										CONTINUED

AC-361 (REV 2-92)

FUND OVERRIDE

R. **287128**

APR 02 1996

AC 9601026

P. 1 7 2

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9601026
DEPT. NO.: 9994

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 \$ _____

Vendor _____

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
6	0	18510	18510		4279	360570				\$144,944.00
TOTAL AMOUNT										\$834,514.00

FUND OVERRIDE

R. **287128**

APR 02 1996

AC 9601026

P. 282

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9601027
DEPT. NO.: 9994

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 350,000.00 Fund 18510/18502

Purpose Authorizing the expenditure and transfer of HUD Section 108 Loan Funds to the Redevelopment Agency for the Mid City Police Substation Expansion Project; and authorizing the acceptance and expenditure of land sale proceeds in the amount of \$459,000 for the purpose of reinstating District 5 CDBG Projects

Date March 26, 1996

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	18510			9544					\$350,000.00
2	0	18502			9544					459,000.00
TOTAL AMOUNT										\$809,000.00

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

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Not to Exceed \$ _____

Vendor _____

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