(R-96-1124)

RESOLUTION NUMBER R- 2871.28

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).

JOHN W. WITT, City Attorney APPROVED Ву Douglas K. Humphreys

DKH:lc 03/20/96

R-96-1124

Or.Dept:Redev. 9601026 + 9601027

Deputy City Attorney

Form=r.auagr

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE 9601026 ORIGINATING DEPT. NO.: 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. OPERATION JOB BENF/ **FUND** DEPT ORG. LINE ACCOUNT ORDER ACCOUNT **EOUIP** 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 AUDITOR AND COMPTROLLER'S DEPARTMENT

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LINE	PY	FUND	DEPT	ORG.	ACCOUNT	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT
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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										FUND OVERRIDE

APR 02 1996

9601026

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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LINE 6	PY O	FUND 18510	DEPT 18510	ORG.	ACCOUNT 4279	ORDER 360570	ACCOUNT	EQUIP	FACILITY	AMOUNT \$144.00		
		10010	10010		7213	300370				\$144,944.00		
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R- 287128

AC-361 (REV 2-92)

APR 02 1996 AC_

TOTAL AMOUNT

\$834,514.00

P. 272

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

AC 9601027 ORIGINATING DEPT. NO.: **CERTIFICATE OF UNALLOTTED BALANCE** 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. 350,000.00 Fund Amount 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 March 26, 1996 Date Bv: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCTG. OPERATION JOB BENF/ FUND DEPT ACCOUNT ORDER LINE PY ORG. ACCOUNT **EQUIP** FACILITY AMOUNT 0 18510 1 9544 \$350,000,00 2 0 18502 9544 459,000.00 TOTAL AMOUNT \$809,000.00 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. Not to Exceed \$ Vendor Purpose Date By: ____ AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCTG. **OPERATION** BENF/ LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT **EQUIP** FACILITY AMOUNT

R_ 287128

AC-361 (REV 2-92)

APR 02 1996

TOTAL AMOUNT

AC 9601027

FUND OVERRIDE