


RESOLUTION NUMBER R- 288213

ADOPTED ON DEC 10 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the Public Facilities Financing Authority (the "PFFA") be and it is hereby authorized and empowered to execute, for and on behalf of said City, a contract with Nielsen-Dillingham Builders, for the expansion of San Diego Jack Murphy Stadium in the amount of \$55,000,000, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 288213 provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for expenditure pursuant to the contract are, or will be, on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to enter into any non-material, non-substantive changes or additions to the amendment which the City Manager shall approve as being necessary or in the best interests of the City and the Authority, and which, in the opinion of the City Attorney do not increase the financial commitments or the scope of the obligations of the City.

APPROVED: CASEY GWINN, City Attorney

By 
Kelly J. Salt
Deputy City Attorney

KJS:pev
12/3/96
12/6/96 Cor.Copy
Aud.Cert:9700556
Or.Dept:E&CP
R-97-624
Form=auagr.res

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9700559
DEPT. NO.: 543

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										

CERTIFICATION OF UNENCUMBERED BALANCE

FUND OVERRIDE

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 \$ 99,175.00

Vendor HNTB Architects

Purpose To authorize the expenditure of funds for an contractual amendment for architectural services for the San Diego Jack Murphy Stadium Expansion Project, contingent upon the issuance of bonds.

Date December 3, 1996 By: *[Signature]*

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	106	4118	341210		10332		\$99,175.00
TOTAL AMOUNT										\$99,175.00

FUND OVERRIDE

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC. 9700556
DEPT. NO.: 543

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 \$ 44,586,160.00

Vendor Nielsen-Dillingham Builders

Purpose To authorize the expenditure of funds to award a Design/Build contract for the San Diego Jack Murphy Stadium Expansion Project, contingent upon the issuance of Bonds. (see back page)

Date December 3, 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	30244	30244	106	4220	341210		10332		\$44,586,160.00
TOTAL AMOUNT										\$44,586,160.00

FUND OVERRIDE

City of San Diego - Auditor
Attachment to Auditors Certificate #97000556

Nielsen-Dillingham

	49,919,160	Contract Amount to be Awarded
Less:	(2,100,000)	PA-700
	(500,000)	R-287220 4/8/96
	(500,000)	R-287754 8/6/96
	<u>(2,233,000)</u>	C-07481 11/5/96
	44,586,160	Nielsen-Dillingham Total
	<u>99,175</u>	HNTB Amendment
	<u><u>44,685,335</u></u>	Auditors Certificate Amount