

RESOLUTION NUMBER R- 290589

ADOPTED ON AUG 03 1998

WHEREAS, on April 15, 1997, The City of San Diego and CityLink Investment Corporation [CIC] entered into a Design/Development and Lease Agreement [Agreement], a copy of which is on file in the Office of the City Clerk as Document No. RR-288535, to provide professional services for the Central Area Police Substation; and

WHEREAS, on May 11, 1998, the Council of The City of San Diego authorized CIC to proceed with Phase II of the Agreement, Demolition; NOW, THEREFORE,

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

1. That the final cost and schedule for the Central Area Police Substation and the Community Service Center is approved, reflecting a Guaranteed Maximum Price (G.M.P.) in the amount of \$6,520,000.
2. That the City Manager is authorized to approve the plans and specifications for the Central Area Police Substation.
3. That CIC is authorized to proceed with Phase II of the Agreement - Construction - with the exception of the parking garage, subject to approval of the plans and specifications in paragraph 2, above.
4. That the City Auditor and Comptroller, or designee, is authorized to expend an amount not to exceed \$3,668,038 from CIP No. 36-056.0, Central Area Police Substation and Community Service Center, TOT Fund No. 102244, for Phase II - Construction - subject to the approval of the plans and specifications in paragraph 2, above.

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9900091
DEPT. NO.: 545

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 \$ 7,268,038.00

Vendor Citylink Investment Corporation

Purpose Authorizing the expenditure of funds for the Central Area Police Substation and Community Service Center.

Date July 29, 1998 By: *Tacy McClaner*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			30244	106	4279	360560		9164		\$3,668,038.00
2		18516			9544					3,600,000.00
TOTAL AMOUNT										\$7,268,038.00

FUND OVERRIDE

R 290589

AUG 03 1998

AC 9900091