

RESOLUTION NUMBER R- 295693

ADOPTED ON NOV 5 2001

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, an Agreement between The City of San Diego and Sundt Construction, Inc., for design-build construction services for Qualcomm Stadium ADA Update, in the form of the agreement on file in the office of the City Clerk as Document No. RR- 295693.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized the expenditure not to exceed \$4,053,950 for a Design-Build Agreement together with any reasonably necessary modifications or amendments thereto which do not change the project definition or cost, and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized the appropriation and expenditure not to exceed \$5,250,000, of which \$1,000,000 was

previously authorized and this request will provide for the authorization of the transfer in the amount of \$4,250,000 from Capital Outlay-Sales Tax, CIP 34-2010.

APPROVED: CASEY GWINN, City Attorney

By Cari A. Swenson for
Jacqueline Lindsay
Deputy City Attorney

JL:EAS:db:pev
10/24/01
10/26/01 Cor.Copy 1
Aud.Cert:AC2200460
Or.Dept:E&CP
R-2002-603
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200460

ORIGINATING

DEPT. NO.: 930

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 \$ 196,050.00 Fund 30244 / 30245
 Purpose To authorize the expenditure of funds for the Qualcomm Stadium ADA Upgrade Project.

Date October 23, 2001 By: *Debra Waring for Lee Ann Santos*
 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	116	4279	342010		3245		\$196,050.00
TOTAL AMOUNT										\$196,050.00

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 \$ 4,053,950.00
 Vendor Sundt Construction, Inc./Vasquez & Marshall
 Purpose To authorize the expenditure of funds for design-build construction services for the Qualcomm Stadium ADA Upgrade Project.
 Date October 23, 2001 By: *Debra Waring for Lee Ann Santos*
 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	116	4279	342010		3245		\$4,053,950.00
TOTAL AMOUNT										\$4,250,000.00

FUND OVERRIDE