

The City of San Diego
COMPTROLLER'S CERTIFICATE

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

CC 3000003998

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: _____

Purpose: _____

Date: _____ By: _____

COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

| Doc. Item | Fund | Funded Program | Internal Order | Functional Area | G/L Account | Business Area | Cost Center | WBS | Original Amount |
|--------------|------|----------------|----------------|-----------------|-------------|---------------|-------------|-----|-----------------|
| | | | | | | | | | |
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| | | | | | | | | | |
| | | | | | | | | | |
| 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: \$29,600,000.00

Vendor: San Diego Unified Port District

Purpose: Authorizing the expenditure of funds for the North Embarcadero Visionary Plan - First Amendment to the JPA. \$14,300,000 for Agency's 50% share of Project Cost Phase I. \$14,300,000 for Agency's advance of all 50% of Port's share of Project Cost Phase I and \$1,000,000 for Agency's contribution toward the cost of design and construction of the Broadway Pier Surface Improvements.

Date: February 15, 2011 By: Esther Musau Esther Musau

COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

| Doc. Item | Fund | Funded Program | Internal Order | Functional Area | G/L Account | Business Area | Cost Center | WBS | Original Amount |
|--------------|--------|----------------|----------------|-----------------|-------------|---------------|-------------|-----|-----------------|
| 01 | 400638 | 920513102000 | 920513102101 | OTHR-0000010NS | 512025 | 2220 | 2220500011 | | \$19,220,000.00 |
| 02 | 400349 | 920513102000 | 920513102101 | OTHR-0000010NS | 512025 | 2220 | 2220500011 | | \$10,380,000.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | \$29,600,000.00 |

FUND OVERRIDE

CC 3000003998