The City of San Diego
COMPTROLLER'S CERTIFICATE

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.: CC 3000004000

IHEREBY 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: $18,603,800.00 Various

Purpose: Authorizes the expenditures of an amount not to exceed $18,603,800 to pay for the cost of construction, including certain indirect costs, of the Fire Station No. 2 / Bayside ("Project") located within the Little Italy Redevelopment District of the Expansion Sub Area of the Centre City Redevelopment Project Area. Funding is also coming from Horton Plaza Project Area.

Date: February 15, 2011 By: Francisco J Lopez
COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

Doc. Item	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
001	400638	920530102000	920530102106	OTHR-10-NS	512025	2220	2220500011		$142,500.00
002	400646	955500110000	955500110101	OTHR-10-NS	512025	2255	2255500011		$3,015,000.00
003	400638	920512101000	920512101101	OTHR-10-NS	512025	2220	2220500011		$12,051,251.00
004	400658	920512101000	920512101101	OTHR-10-NS	512025	2220	2220500011		$3,292,600.00
005	400349	920512101000	920512101101	OTHR-10-NS	512025	2220	2220500011		$71,824.00
006	400369	920512101000	920512101101	OTHR-10-NS	512025	2220	2220500011		$30,625.00
								TOTAL AMOUNT	$18,603,800.00

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: Francisco J Lopez
COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

Doc. Item	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
								TOTAL AMOUNT	

CC-361 (REV 7-09)

FUND OVERRIDE ☐

CC 3000004000