(R-97-27)

RESOLUTION NUMBER R- 287827

ADOPTED ON SEP 96 1996

BE IT RESOLVED, by the council of The City of San Diego that the low base bid of AMERICON CONSTRUCTORS, INC., a California corporation, meeting the specifications for CONSTRUCTION OF REDWOOD VILLAGE STANDPIPE REHABILITATION in the City of San Diego, California, for a sum not to exceed \$836,221.00, is hereby accepted, and the City Manager is hereby authorized to execute a contract therefore in accordance with the form on file in the office of the City Clerk as Document No. 182651.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$118,000.00, to supplement funds authorized by Resolution R-287622 for the rehabilitation of the Redwood Village Standpipe, from Water Revenue Fund 41500, CIP 73-277.0, is hereby authorized solely and exclusively for said project and related costs.

the Swett

APPROVED: John W. Witt, City Attorney

Stuart H. Swett

Head Deputy City Attorney

08/29/96

Or. Dept.: Contract Services/mah

Bid No.: K96208C A.C. No.: 9700240

R-96-27

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

## CERTIFICATE OF UNALLOTTED BALANCE

AC\_ORIGINATING 9700240 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. Fund Amount Purpose Date By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA JOB OPERATION FUND DEPT ORG. ACCOUNT FACILITY PY ORDER ACCOUNT **EQUIP** LINE 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. 118,000 Not to Exceed \$ Vendor American Constructors Inc. Purpose To authorize the expenditure for the award of Contract for Redwood Village Standpipe Rehabilitation Date August 29, 1996 AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCTG. OPERATION FUND DEPT ACCOUNT ACCOUNT PY ORG. FACILITY LINE ORDER **EQUIP** AMOUNT 41500 760 698 4278 01 732770 . . . . . . \$118,000.00 0 to 11 \$118,000.00 TOTAL AMOUNT

AC-361 (REV 2-92)

9700240

FUND OVERRIDE |