

RESOLUTION NUMBER R- **292832**

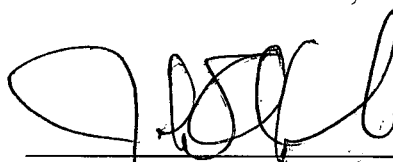
ADOPTED ON **MAR 13 2000**

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

1. That the bid of \$1,313,550 by AES Construction Group for the Construction of Sewer Pump Station No. 61 in the City of San Diego, California, 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. RR-292314.
2. That the additional expenditure, not to exceed \$231,235 from CIP No. 46-106.0, Annual Allocation Sewer Pump Station Restoration, Sewer Fund 41506, to supplement funds previously authorized by Resolution No. R-289981, adopted on October 18, 1999, is hereby authorized solely and exclusively for the said project and related costs.
3. That the City Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk, Deputy

JFK:mr
2/22/00
Aud.Cert: 2000756
Or.Dept:Eng&CP
Bid No: K99254a
R-2000-960

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2000756
DEPT. NO.: 773

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 231,235.00 Fund 41506

Purpose Authorizing additional expenditure of funds for Sewer Pump Station No. 61.

Total project cost \$2,097,235 of which \$1,866,000 was authorized on R-292314.

Date February 8, 2000 By: *Lillian Rose*

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		773	960	4278	461060				\$231,235.00
TOTAL AMOUNT										\$231,235.00

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 \$ 1,313,550.00

Vendor AES Construction Group

Purpose Authorizing expenditure of funds for award of contract for the construction of Sewer Pump Station No. 61

Date February 8, 2000 By: *Lillian Rose*

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		773	960	4220	172424				\$1,313,550.00
TOTAL AMOUNT										\$1,313,550.00

FUND OVERRIDE