

RESOLUTION NUMBER R- 296704  
ADOPTED ON JUN 18 2002

WHEREAS, on September 24, 2001 by Resolution Number R-295497, the City Council authorized the advertisement, award, and expenditure of funds for the restoration of Sewer Pump Station 27 [Project]; and

WHEREAS, twenty bid packages were issued for the Project but only two bids were received; and

WHEREAS, Contractors who did not bid were contacted and it was determined that re-advertising would not be likely to result in lower bids; and

WHEREAS, AES Construction Group was the lowest bidder for the Project with a bid of \$3,182,800, which was higher than the Engineer's estimate; NOW, THEREFORE,

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

1. That the City Manager is authorized to award and execute a contract with AES Construction Group for the construction of the Project, in the form on file in the Office of the City Clerk as Document No. 174311, in an amount not to exceed \$3,182,800.

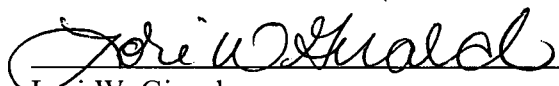
2. That Fiscal Year 2002 Phase I of the Project in the amount of \$412,942 is hereby approved.

3. That the additional expenditure of an amount not to exceed \$1,211,298 from Sewer Fund No. 41506, CIP No. 46-106.0, Annual Allocation - Sewer Pump Station Restoration, is hereby authorized solely and exclusively for construction of the Project and related costs, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying

that the funds necessary for such expenditures under established contract funding phases are, or will be, on deposit with the City Treasurer.

4. That the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By   
Lori W. Girard  
Deputy City Attorney

LWG:pev  
06/04/02  
Aud.Cert:2201175  
Or.Dept:E&CP  
R-2002-1735

R-296704

The City of San Diego  
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC2201175

ORIGINATING  
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 \$ 217,414.00 Funds 41506  
Purpose Authorizing the expenditure of funds for the construction of Sewer Pump Station No. 27 Restoration.

Date May 30, 2002 *Robert Barrera*  
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	41506	773	960	4278	174310				\$217,414.00
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 \$ 195,528.00  
Vendor AES Construction Group  
Purpose Authorizing the expenditure of funds for the construction of Sewer Pump Station No. 27 Restoration

Date May 30, 2002 By: *Robert Barrera*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT.	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
2	0	41506	773	960	4220	174314				\$195,528.00
TOTAL AMOUNT										\$412,942.00

FUND OVERRIDE

R- 296704

JUN 1 8 2002