

(R-95-1818)

285968

RESOLUTION NUMBER R-

ADOPTED ON JUN 26 1995

BE IT RESOLVED, by the Council of The City of San Diego that the low base bid of LEKOS ELECTRIC, INC., meeting the specifications, for CONSTRUCTION OF TRAFFIC SIGNAL AND STREET LIGHTING SYSTEMS AT CAMINO DE LA PLAZA AND CAMIONES WAY (LOCATION 1) AND AT FORDHAM STREET AND MIDWAY DRIVE (LOCATION 2) in the City of San Diego, California, in the amount of \$160,935.00, which is 28% over the City's estimate of \$125,900.00, 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. 112154.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to transfer \$36,000.00 from CIP 68-010.0, ANNUAL ALLOCATION - CONSTRUCT TOP 10 - 15 PRIORITIZED SIGNALS, and \$34,000.00 from CIP 68-011.0, ANNUAL ALLOCATION - MODERNIZE TOP 5 - 10 PRIORITIZED SIGNALS for a total of \$70,000.00 (TransNet Fund 30300) to CIP 68-102.9 for the CONSTRUCTION OF TRAFFIC SIGNAL AND STREET LIGHTING SYSTEMS AT CAMINO DE LA PLAZA AND CAMIONES WAY (LOCATION 1) AND AT FORDHAM STREET AND MIDWAY DRIVE (LOCATION 2).

BE IT FURTHER RESOLVED, that the additional expenditure of \$70,000.00 from CIP 68-102.9, to supplement funds previously authorized by Resolution No. R-285597 for CONSTRUCTION OF TRAFFIC

SIGNAL AND STREET LIGHTING SYSTEMS AT CAMINO DE LA PLAZA AND CAMIONES WAY (LOCATION 1) AND AT FORDHAM STREET AND MIDWAY DRIVE (LOCATION 2), adopted on APRIL 17, 1995, is hereby authorized solely and exclusively for said project and related costs.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to retain excess monies, if any, in CIP No. 68-011.0.

APPROVED: John W. Witt, City Attorney

By Stuart H Swett
Stuart H. Swett
Senior Chief Deputy City Attorney

06/08/95
Or. Dept.: Purchasing/mah
Bid No.: K95087C
A.C. No.: 9501210
R-95-1818

R-285968

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

K95087C

CERTIFICATE OF UNALLOTTED BALANCE AC 9501210

ORIGINATING DEPT. NO.: 543

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 \$ 70,000.00 Fund 30244/30300

Purpose Authorizing the expenditure of funds for the traffic signal and street lighting systems at Camino De La Plaza and Camiones Way and at Fordham and Midway Drive.

Date June 2, 1995 By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1			30244	108	4279	680100		30300		\$36,000.00
2			30244	108	4279	680110		30300		34,000.00
TOTAL AMOUNT										\$70,000.00

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: Sara Quiroz

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

AC 9501210

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