

RESOLUTION NUMBER R- 298686

ADOPTED ON DEC 08 2003

WHEREAS, a General Requirements Construction Contract allows the contractor to bid unit prices on various items of work which are non-project specific and which remain in effect for the one year term of the contract; and

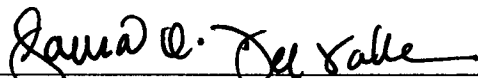
WHEREAS, the City advertised and received bids for a General Requirements Contract for Construction of Traffic Signal Improvements at Various Locations [Project Contract]; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego that the City Manager is authorized to accept the bid from Southwest Traffic Signal Service, Inc. [Contractor] and to award the Project Contract for the construction of Traffic Signal Improvements at Various Locations to the Contractor for no less than \$50,000 and no more than \$1,000,000 annually, for the period between December 1, 2003, and November 30, 2004, renewable for one additional year thereafter. A copy of the Project Contract is on file in the Office of the City Clerk as Document No. RC- 298686.

BE IT FURTHER RESOLVED that the City Auditor and Comptroller is authorized to expend an amount not less than \$50,000 and not greater than \$1,000,000 from TransNet Funds, through CIP No.62-002.0, construction of traffic signal improvements at various locations, solely and exclusively for the purpose of construction of the Project Contract, provided that the City Auditor and Comptroller first furnishes a certificate certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED that the City Auditor and Comptroller is authorized, upon the direction of the City Manager, to reallocate the funding sources for TransNet Funds between TransNet Cash and Commercial Paper funded projects as may be appropriate to maximize the use of TransNet Cash and reduce the use of Commercial Paper funding for CIP No. 62-002.0, construction of traffic signal improvements at various locations.

APPROVED: CASEY GWINN, City Attorney

By   
Laura O. Del Valle  
Deputy City Attorney

LDV:jc  
11/24/03  
Aud Cert:2400549  
Or.Dept: E&CP  
R-2004-578

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

**CERTIFICATE OF UNALLOTTED BALANCE**  
ORIGINATING

AC 2400549  
DEPT. \_\_\_\_\_  
NO.: 547

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: \_\_\_\_\_ Fund: \_\_\_\_\_

Purpose: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date: \_\_\_\_\_ By: \_\_\_\_\_

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

**CERTIFICATION OF UNENCUMBERED BALANCE**

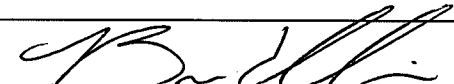
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the 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: \$50,000.00

Vendor: Southwest Traffic Signal Service, Inc.

Purpose: Authorizing the expenditure for the construction of Traffic Signal Improvements at various sites, in conjunction with the minimum requiremnet of the As-Needed contract with Southwest Traffic Signal Service, Inc.

Date: November 21, 2003

By:  **BRUCE COLLINS**  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/	EQUIP	FACILITY	AMOUNT
001	0	30244	30244	108	4279	620039					\$50,000.00
TOTAL AMOUNT											\$50,000.00

FUND OVERRIDE

*R.* 298686

DEC 0 8 2003

AC 2400549