(R-2004-577)

## RESOLUTION NUMBER R- 298687

## ADOPTED ON DEC 0 8 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 Street Lighting 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 Street Lighting 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 15, 2003, and December 14, 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 298587

BE IT FURTHER RESOLVED that the City Auditor and Comptroller is authorized to expend an amount not less than \$50,000 and not more than \$1,000,000 from TransNet Funds, through CIP No. 52-293.0, installation of street lights at various locations, solely and exclusively for the purpose 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. 52-293.0, installation of street lights at various locations.

APPROVED: CASEY GWINN, City Attorney

By

Daura O. Del Valle Deputy City Attorney

LDV:jc 11/24/03 Aud Cert:2400550 Or.Dept: E&CP R-2004-577

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

## CERTIFICATE OF UNALLOTTED BALANCE ORIGINATING

AC DEPT. NO.: 2400550 547

ALIDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  CCTG. CY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  001 0 30244 30244 107 4279 522933 \$50,000.00	moun	t:	***************************************					Fund:			
ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT JOB ORDER  OPERATION  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 e hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City an Diego; and I do hereby further certify, in conformity with the requirements 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; and I do hereby further certify, in conformity with the requirements 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; and I do hereby further certify, in conformity with the requirements 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; and I do hereby further certify, in conformity with the requirements 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 Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter 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 Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the Char	urpos	e:									
ACCOUNTING DATA  COTS. CY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT SENTY 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 e hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City and Diego; and I do hereby further certify, in conformity with the requirements 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; and I do hereby further certify, in conformity with the requirements 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; and I do hereby further certify, in conformity with the requirements 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; and I do hereby further certify, in conformity with the requirements of the Charter 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 Charter of the City of San Diego; the come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  In the committee of the Charter of the Char			Maria de 1978 de 1979		1						
ACCOUNTING DATA  COTTO. CY FUND DEPT ORG. ACCOUNT JOB ORDER OFFICIATION BENEF EQUIP FACILITY AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized to hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City and Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, 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; and I do hereby further certify, in conformity with the requirements 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; and contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriate on which the same are to be drawn, and that the said money now actually in the Treasury, together with the mone of the Exceed:  Southwest Traffic Signal Service, Inc.  Southwest Traffic Signal Service, Inc.  Authorizing the expenditure for the construction of Street Lighting at various sites, in conjunction with the minimum requirement of the As-Needed contract with Southwest Traffic Signal Service, Inc.  Accounting DATA  ACCOUNTING D	ate:				*		Ву:		AUDITOR AND (	OMPTROLLER'S	DEPARTMENT
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 e hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City an Diego, and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, the ficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligation which the same are to be drawn, and that the said money now actually in the Treasury, to the credit of the appropriation which the same are to be drawn, and that the said money now actually in the Treasury, together with the mone tricipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Into Exceed:  \$50,000.00  Southwest Traffic Signal Service, Inc.  Authorizing the expenditure for the construction of Street Lighting at various sites, in conjunction with the minimum requiremment of the As-Needed contract with Southwest Traffic Signal Service, Inc.  Accounting Data  Acco						ACC	COUNTING DATA				
CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized to here to attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City an Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, the fiftient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligation said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation which the same are to be drawn, and that the said money now actually in the Treasury, together with the mone actually in the Treasury,			FUND	DEPT	ORG.	ACCOUNT	JOB ORDER		BENF/ EQUIF	FACILITY	AMOUNT
CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized to hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, it fficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligation said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriate method to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  It to Exceed:  \$50,000.00  Southwest Traffic Signal Service, Inc.  Authorizing the expenditure for the construction of Street Lighting at various sites, in conjunction with the minimum requirement of the As-Needed contract with Southwest Traffic Signal Service, Inc.  BRYCE OF TRUE OF TRU					!					ļ	
CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized to hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, it fficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligation said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriate method to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  It to Exceed:  \$50,000.00  Southwest Traffic Signal Service, Inc.  Authorizing the expenditure for the construction of Street Lighting at various sites, in conjunction with the minimum requirement of the As-Needed contract with Southwest Traffic Signal Service, Inc.  BRYCE OF TRUE OF TRU											
CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized to hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, it fficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligation said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriate method to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  It to Exceed:  \$50,000.00  Southwest Traffic Signal Service, Inc.  Authorizing the expenditure for the construction of Street Lighting at various sites, in conjunction with the minimum requirement of the As-Needed contract with Southwest Traffic Signal Service, Inc.  BRYCCE CONTINING DATA  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT JOB ORDER OFERATION BENFY EQUIP FACILITY AMOUNT  ACCOUNTING DATA  ACCOUNT JOB ORDER OFERATION BENFY EQUIP FACILITY AMOUNT  ACCOUNTING DATA  ACCOUNT JOB ORDER OFERATION BENFY EQUIP FACILITY AMOUNT  ACCOUNTING DATA  ACCOUNT JOB ORDER OFERATION BENFY EQUIP FACILITY AMOUNT  ACCOUNTING DATA  ACCOUNT JOB ORDER OFERATION BENFY EQUIP FACILITY AMOUNT  ACCOUNTING DATA  ACCOUNT JOB ORDER OFERATION BENFY EQUIP FACILITY AMOUNT  ACCOUNT JOB ORDER OFERATION BENFY EQUIP FACILITY AMOUNT  ACCOUNT BENFY EQUIP FACILITY AMOUNT  ACCOUNT JOB ORDER OFERATION BENFY EQUIP FACILITY AMOUNT  ACCOUNT BENFY EQUIP FACILITY AMOUNT  ACCOUNT BENFY EQUIP FACILITY AMOUNT				·							
THEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized be hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City an Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, it fficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligation said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriate must be drawn, and that the said money now actually in the Treasury, together with the mone ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Into Exceed:  \$50,000.00  Southwest Traffic Signal Service, Inc.  Authorizing the expenditure for the construction of Street Lighting at various sites, in conjunction with the minimum requirement of the As-Needed contract with Southwest Traffic Signal Service, Inc.  ACCOUNTING DATA  ACCO											
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized to hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City in Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, the contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriate my which the same are to be drawn, and that the said money now actually in the Treasury, together with the mone ticipated to come into the Treasury, together with the mone ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  It to Exceed:  \$50,000.00  Southwest Traffic Signal Service, Inc.  Trose:  Authorizing the expenditure for the construction of Street Lighting at various sites, in conjunction with the minimum requirement of the As-Needed contract with Southwest Traffic Signal Service, Inc.  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING	· ·								TOTAL	AMOUNT	· ·
Authorizing the expenditure for the construction of Street Lighting at various sites, in conjunction with the minimum requiremnet of the As-Needed contract with Southwest Traffic Signal Service, Inc.  BRYCE C  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  OPERATION ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  01 0 30244 30244 107 4279 522933 \$50,000.00	here n Die	eto a go; a	ttached res and I do he	solution, ca reby furthe	n be incu er certify, i	urred without in conformity	the violation with the req	n of any of uirements	the provision of the Char	ons of the ( ter of the C	Charter of the City ity of San Diego, tl
Authorizing the expenditure for the construction of Street Lighting at various sites, in conjunction with the minimum requiremnet of the As-Needed contract with Southwest Traffic Signal Service, Inc.  BRYCE C  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  CTG. CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  101 0 30244 30244 107 4279 522933 \$50,000.00	here n Die ficien said o m wh	eto a go; a t mo contr ich t ed to	ttached reseand I do he heys have act are act he same act come into	solution, ca reby furthe been apprually in the are to be d	n be incuer certify, in the control of the control	urred without in conformity for the purpo r, or are antion d that the sa e credit of sa	the violation with the requese of said of cipated to could money no	n of any of uirements contract, the me into the ow actually	f the provisi of the Chai at sufficient e Treasury, / in the Tre	ons of the C ter of the C moneys to to the credi asury, toget	Charter of the City ity of San Diego, to meet the obligation of the appropriation with the mone
AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  CCTG. CY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  001 0 30244 30244 107 4279 522933 \$50,000.00	e here an Die fficien said o om wh ticipat	eto a go; a t mo contr iich t ted to xcee	ttached researed I do he ineys have act are act he same act come into	solution, ca reby furthe been apprually in the are to be do the Treas	an be incur or certify, i ropriated Treasury drawn, and ury, to the	urred without in conformity for the purpo v, or are antio d that the sa e credit of sa 550,000.00	the violation with the requese of said of cipated to could money no	n of any of uirements contract, the me into the ow actually	f the provisi of the Chai at sufficient e Treasury, / in the Tre	ons of the C ter of the C moneys to to the credi asury, toget	Charter of the City ity of San Diego, to meet the obligation of the appropriation with the mone
CCTG. CY PY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT \$50,000.00	e here an Die fficien said com who ticipal ot to E	eto a go; a t mo contr iich t ied to xcee	ttached researed I do he he same act are act he same act come into act.  Southwest	solution, ca reby furthe been approperation the ually in the are to be do the Treas Traffic Sig	an be incur er certify, in ropriated Treasury rawn, and ury, to the gnal Servi	urred without in conformity for the purpor, or are anticed that the same credit of same conduction.	the violation with the request of said content to conte	n of any or uirements contract, the me into the ow actually tion, are of	f the provisi of the Char at sufficient e Treasury, / in the Tre herwise und	ons of the Conter of the Conter of the Conter of the creditasury, toget encumbered ites, in conjusted	Charter of the City ity of San Diego, to meet the obligation of the appropriate ther with the mone.
LINE PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT 001 0 30244 30244 107 4279 522933 \$50,000.00	e here an Die fficien said com wh ticipal ot to E endor:	eto a go; a t mo contr iich t ied to xcee	ttached researed I do he he same act are act he same act come into act.  Southwest	solution, ca reby furthe been apprually in the are to be do the Treas Traffic Sig	an be incurred for certify, in the control of the A	urred without in conformity for the purpor, or are anticed that the same credit of same construction.	the violation with the request of said continuous or said continuous or said money not appropriate or street with Said more said more said appropriate or said more said appropriate or said appropriate or said more said appropriate or said appropr	n of any of uirements contract, the me into the ow actually cion, are of the triangle couthwest	f the provision of the Charat sufficient e Treasury, in the Tre herwise undatativarious straffic Signature	ons of the Conter of the Conter of the Conter of the Conter of the credit asury, toget encumbered dites, in conjust Service, In	Charter of the City ity of San Diego, to meet the obligation of the appropriate ther with the money was a summer with the money of the same of the sam
	e here In Die Ifficien said com who Iticipat Into E Indor: Irpose Ite:	eto ar go; a t mo contri ich t ded to xcee	ttached researed I do he he same at come into the southwest Authorizing	solution, ca reby furthe been apprually in the are to be do the Treas Traffic Sig	an be incurred for certify, in the control of the A	urred without in conformity for the purpor, or are anticed that the same credit of same construction.	the violation with the request of said continuous or said continuous or said money not appropriate or street with Said more said more said appropriate or said more said appropriate or said appropriate or said more said appropriate or said appropr	n of any of uirements contract, the me into the ow actually cion, are of the trighting couthwest	f the provision of the Charat sufficient e Treasury, in the Tre herwise undatativarious straffic Signature	ons of the Conter of the Conter of the Conter of the Conter of the credit asury, toget encumbered dites, in conjust Service, In	Charter of the City ity of San Diego, to meet the obligation of the appropriate ther with the money was a summer with the money of the same of the sam
	e here In Die Ifficien said o m wh ticipal t to E ndor: rpose te:	eto a go; a go; a t mo contri ich t ded to xcee	ttached researed I do he he he same a come into he same a come into he same into he	solution, careby furthe been appropriately in the are to be do the Treas  Traffic Signs the experience and the treas  Novembe	an be incuer certify, in proprieted a Treasury Irawn, and ury, to the service and ture for the A cr 21, 2003	arred without in conformity for the purpo r, or are antic d that the sa e credit of sa e credit	the violation with the request of said continuous or said continuous or said money not id appropriate or said money not ideal	of any of uirements contract, the me into the ow actually cion, are of the court of	f the provision of the Character of the	ons of the Conter of the Conter of the Conter of the Conter of the credit asury, toget encumbered of the content of the conten	Charter of the City ity of San Diego, to meet the obligation of the appropriate ther with the money.  BRYCE CODEPARTMENT
	e here In Die Ifficien said o m wh ticipal t to E ndor: rpose te:	eto a go; a go; a t mo contri ich t ded to xcee	ttached researed I do he he he same a come into he same a come into he same into he	solution, careby furthe been appropriately in the are to be do the Treas  Traffic Signs the experience and the treas  Novembe	an be incuer certify, in proprieted a Treasury Irawn, and ury, to the service and ture for the A cr 21, 2003	arred without in conformity for the purpo r, or are antic d that the sa e credit of sa e credit	the violation with the request of said continuous or said continuous or said money not id appropriate or said money not ideal	of any of uirements contract, the me into the ow actually cion, are of the court of	f the provision of the Character of the	ons of the Conter of the Conter of the Conter of the Conter of the credit asury, toget encumbered of the content of the conten	Charter of the City ity of San Diego, to meet the obligation of the appropriate ther with the money.  BRYCE CODEPARTMENT
TOTAL AMOUNT   \$50,000.00	e here an Die fficien said com who ticipat ot to E endor: urpose ate:	eto a go; a go; a t mo contri ich t ded to xcee	ttached researed I do he he he same a come into he same a come into he same into he	solution, careby furthe been appropriately in the are to be do the Treas  Traffic Signs the experience and the treas  Novembe	an be incuer certify, in proprieted a Treasury Irawn, and ury, to the service and ture for the A cr 21, 2003	arred without in conformity for the purpo r, or are antic d that the sa e credit of sa e credit	the violation with the request of said continuous or said continuous or said money not id appropriate or said money not ideal	of any of uirements contract, the me into the ow actually cion, are of the court of	f the provision of the Character of the	ons of the Conter of the Conter of the Conter of the Conter of the credit asury, toget encumbered of the content of the conten	Charter of the City ity of San Diego, to meet the obligation of the appropriate ther with the money.  BRYCE CODEPARTMENT
	e here In Die Ifficien said o m wh ticipal t to E ndor: rpose te:	eto argo; at mocontrich tred to the contrich tred tred tred tred tred tred tred tred	ttached researed I do he he he same a come into he same a come into he same into he	solution, careby furthe been appropriately in the are to be do the Treas  Traffic Signst the experience of the experienc	an be incuer certify, in proprieted a Treasury Irawn, and ury, to the service and ture for the A cr 21, 2003	arred without in conformity for the purpo r, or are antic d that the sa e credit of sa e credit	the violation with the request of said continuous or said continuous or said money not id appropriate or said money not ideal	of any of uirements contract, the me into the ow actually cion, are of the court of	the provision of the Charat sufficient e Treasury, in the Treherwise und at various straffic Signature August August Require Equipment of the Charatter of the Character of the	ons of the Conter of the Conter of the Conter of the Conter of the creditation of the cre	Charter of the City ity of San Diego, to meet the obligation of the appropriate ther with the money.  BRYCE CODEPARTMENT