286786

RESOLUTION NUMBER R-

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, a further amendment to the agreement of August 8, 1994 with Westinghouse Electric Corporation, for additional equipment and engineering services in connection with the Wastewater Operations Management System (COMNET), in an amount not to exceed \$975,703, under the terms and conditions set forth in Amendment No. 2 on file in the office of the City Clerk as Document No. RR-\_\_\_\_\_\_\_.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to revise contract funding phases with Westinghouse Electric Corporation for this project, based on the actual low bid submitted, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for expenditure under this contract are, or will be, on deposit in the City treasury, to be revised as follows:

<u>Phase</u>	Fixed Amount	Additional Services	Subtotal
1	\$1,596,736	\$159,674	\$1,756,410
2	1,601,373	160,137	1,761,510
3	2,490,409	777,378	3,267,787
4	2,740,759	681,899	3,422,658
5	2,836,418	0	2,836,418
6 .	1,036,873	103,687	1,140,560
7	762,500	76,250	838,750
Total	\$13,065,068	\$1,959,025	\$15,024,093

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$975,703 from Fund 41509, CIP No. 45-920.0, is hereby authorized, solely and exclusively to provide funds for the above amendment.

APPROVED: JOHN W. WITT, City Attorney

Ву

Frederick M. Ortlieb Deputy City Attorney

FMO:mb 12/05/95

Aud.Cert:9600600

Or.Dept:MWWD

R-96-700

Form=r.auagr

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

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