(R-97-91)

RESOLUTION NUMBER R- 287694 ADOPTED ON ____JUL 291996

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is authorized and empowered to execute, for and on behalf of the City, a Sixth Amendment to the agreement of August 8, 1994, with Westinghouse Electric Corporation, for additional work in connection with the Wastewater Operations Management Network (COMNET), under the terms and conditions set forth in Amendment No. 6, on file in the office of the City Clerk as Document No. RR- 287694.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$2,906,830 from Clean Water Program Fund No. 41509, is authorized, solely and exclusively to provide funds for this amendment, as follows:

- \$2,113,332 from CIP 45-920.0, Wastewater Operations Management Network (COMNET), consisting of \$1,376,914 for fixed costs and \$736,418 for additional services
- \$ 413,378 from CIP 42-910.1, North City Water Reclamation Plant
- \$ 9,025 from CIP 42-911.3, North City Raw Sludge and Water Pipelines
- \$ 16,037 from CIP 46-055.0, FIRP Pump Station
- \$ 267,171 from CIP 42-911.4, Metro Biosolids Center
- \$ 87,887 from CIP 40-921.0, FIRP Phase II Digested Sludge and Centrate Pipeline

BE IT FURTHER RESOLVED, that said Amendment No. 6 shall constitute phase-funded additions to current existing phases for each Capital Improvement Project under the COMNET agreement, such

that the total allocation of funding, subject to appropriation and issuance of Auditor Certificates, shall be as follows:

Phase Funding of Amendment No. 6 of COMNET (CIP 45-920.0):	Phase Funding of Amendment No. 6 of NCWRP (CIP 42-910.1)
Phase 1: FY 95 \$0 Phase 2: FY 95 \$0 Phase 3: FY 96 \$0 Phase 4: FY 96 \$0 Phase 5: FY 96 \$0 Phase 6: FY 97 \$2,113,332 Phase 7: FY 97 \$0 Phase 8: FY 98 \$0 TOTAL: \$2,113,332	Phase 1: FY 95 \$0 Phase 2: FY 96 \$0 Phase 3: FY 96 \$0 Phase 4: FY 96 \$0 Phase 5: FY 96 \$0 Phase 6: FY 97 \$413,378 Phase 7: FY 97 \$0 Phase 8: FY 98 \$0 TOTAL: \$413,378
Phase Funding of Amendment No. 6 of North City Raw Sludge And Water Pipelines (CIP 42-911.3)	Phase Funding of Amendment No. 6; FIRP P.S. (CIP 46-055.0)
Phase 1: FY 95 \$0 Phase 2: FY 95 \$0 Phase 3: FY 96 \$0 Phase 4: FY 96 \$0 Phase 5: FY 96 \$0 Phase 6: FY 97 \$9,025 Phase 7: FY 97 \$0 Phase 8: FY 98 \$0 TOTAL: \$9,025	Phase 1: FY 95 \$0 Phase 2: FY 95 \$0 Phase 3: FY 96 \$0 Phase 4: FY 96 \$0 Phase 5: FY 96 \$0 Phase 6: FY 97 \$16,037 Phase 7: FY 97 \$0 Phase 8: FY 98 \$0 TOTAL: \$16,037
Phase Funding of Amendment No. 6; MBC (CIP 42-911.4)	Phase Funding of Amendment No. 6 FIRP Phase II Digested Sludge and Centrate Pipeline (CIP 40-921.0)
Phase 1: FY 95 \$0 Phase 2: FY 95 \$0 Phase 3: FY 96 \$0 Phase 4: FY 96 \$0 Phase 5: FY 96 \$0 Phase 6: FY 97 \$267,171 Phase 7: FY 97 \$0 Phase 8: FY 98 \$0 TOTAL: \$267,171	Phase 1: FY 95 \$0 Phase 2: FY 95 \$0 Phase 3: FY 96 \$0 Phase 4: FY 96 \$0 Phase 5: FY 96 \$0 Phase 6: FY 96 \$87,887 Phase 7: FY 97 \$0 Phase 8: FY 98 \$0 TOTAL: \$87,887

Total Phase Funding of Amendment No. 6

Phase 1: FY 95 \$1,756,410
Phase 2: FY 95 \$1,761,510
Phase 3: FY 96 \$3,267,787
Phase 4: FY 96 \$3,772,268
Phase 5: FY 96 \$18,218,783
Phase 6: FY 97 \$12,092,981
Phase 7: FY 97 \$4,948,107
Phase 8: FY 98 \$584,028
TOTAL: \$46,401,874

APPROVED: JOHN W. WITT, City Attorney

Ву

Frederick M. Ortlieb Deputy City Attorney

FMO:mb:pev 07/17/96

Aud.Cert:9700077

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