

(R-97-228)

RESOLUTION NUMBER R- 287841

ADOPTED ON SEP 16 1996

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 seventh amendment to the agreement of August 8, 1994, with Westinghouse Electric Corporation, for additional work in connection with the Wastewater Operations Management Network (COMNET) in an amount not to exceed \$3,170,033, under the terms and conditions set forth in Amendment No. 7, on file in the office of the City Clerk as Document No. RR- 287841.

BE IT FURTHER RESOLVED, that the expenditures of the following not-to-exceed amounts are hereby authorized, solely and exclusively to provide funds for the above amendment:

\$1,589,081 (\$368,369 fixed cost and \$1,220,712 additional services) from the Clean Water Program Fund 41509, CIP 45-920.0 - Wastewater Operations Management Network (COMNET)

\$96,515 from the Clean Water Program Fund 41509, CIP 42-910.1 - North City Water Reclamation Plant

\$12,015 from the Clean Water Program Fund 41509, CIP 42-911.4 - Metro Biosolids Center

\$1,472,422 from the Clean Water Program Fund 41509, CIP 46-120.0 - Penasquitos Trunk Sewer Relief

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

Current Contract Phase Funding of COMNET (CIP 45-920.0):

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	\$3,422,658
Phase 5: FY 96	\$4,664,217
Phase 6: FY 97	\$3,397,332
Phase 7: FY 97	\$859,920
Phase 8: FY 98	\$0
TOTAL	\$19,129,834

Current Phase Funding of Amendment No. 6 of 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	\$349,610
Phase 5: FY 96	\$874,030
Phase 6: FY 97	\$540,454
Phase 7: FY 97	\$0
Phase 8: FY 98	\$0
TOTAL	\$1,764,094

Current Phase Funding of Amendment No. 6 of MBC (CIP 42-911.4):

Phase 1: FY 95	\$0
Phase 2: FY 95	\$0
Phase 3: FY 96	\$0
Phase 4: FY 96	\$0
Phase 5: FY 96	\$12,680,536
Phase 6: FY 97	\$7,644,905
Phase 7: FY 97	\$4,088,187
Phase 8: FY 98	\$584,028
TOTAL	\$24,997,656

Current 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	\$413,378
Phase 7: FY 97	\$0
Phase 8: FY 98	\$0
TOTAL	\$413,378

Current Phase Funding of Amendment No. 6 of North City Raw Sludge and Water Pipelines (CIP 42-911.3):

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

Current Phase Funding of Amendment No. 6 of 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	\$87,887
Phase 7: FY 97	\$0
Phase 8: FY 98	\$0
TOTAL	\$87,887

Proposed Phase Funding of Amendment No. 7 of COMNET (CIP 45-920.0):

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	\$1,518,486
Phase 7: FY 97	\$47,063
Phase 8: FY 98	\$23,532
TOTAL	\$1,589,081

Proposed Phase Funding of Amendment No. 7 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	\$96,515
Phase 7: FY 97	\$0
Phase 8: FY 98	\$0
TOTAL	\$96,515

Proposed Phase Funding of Amendment No. 7 of MBC (CIP 42-911.4):

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	\$12,015
Phase 7: FY 97	\$0
Phase 8: FY 98	\$0
TOTAL	\$12,015

Proposed Phase Funding of Amendment No. 7 of Penasquitos Trunk Sewer Relief (CIP 46-120.0):

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	\$766,474
Phase 7: FY 97	\$470,632
Phase 8: FY 98	\$235,316
TOTAL	\$1,472,422

Total Phase Funding of Amendment No. 7:

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	\$14,486,471
Phase 7: FY 97	\$5,465,802
Phase 8: FY 98	\$842,876
TOTAL	\$49,571,907

APPROVED: JOHN W. WITT, City Attorney

By Frederick M. Ortlieb
 Frederick M. Ortlieb
 Deputy City Attorney

FMO:mb
 08/23/96
 Aud.Cert: 9700223
 Or.Dept:MWWD
 R-97-228

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9700223

ORIGINATING DEPT. NO.: 779

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 \$ 2,393,490.00

Vendor Westinghouse Electric Corporation

Purpose To authorize the expenditure for Amendment No. 7 – Phase 6 for additional

COMNET work.

Date August 26, 1996 By: *Angie Stelo*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	41509	779		4278	195000		41509		\$1,518,486.00
2	0	41509	779		4278	194500		41509		96,515.00
3	0	41509	779		4278	198832		41509		12,015.00
4	0	41506	773	960	4278	173424		41506		766,474.00
TOTAL AMOUNT										\$2,393,490.00

FUND OVERRIDE

AC 9700223

R-287841

SEP 16 1996