

RESOLUTION NUMBER R- 287973

ADOPTED ON OCT 28 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, an eighth amendment to the agreement of August 8, 1994, with Westinghouse Electric Corporation, for a not-to-exceed amount of \$4,454,446 in connection with the Wastewater Operations Management Network (COMNET), under the terms and conditions set forth in Amendment No. 8, on file in the office of the City Clerk as Document No. RR- 287973.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer the following amounts:

\$1,303,855 from Fund 41508, CIP 46-179.0, Point Loma Power Generation & Distribution Upgrade

\$500,000 from Fund 41508, CIP 46-175.0, Point Loma Headworks, Odor Control & Grit Processing Facility

\$350,000 from Fund 41509, CIP 46-170.0, Point Loma Digester Facility Upgrade & Expansion

\$1,400,000 from Fund 41508, CIP 46-503.0, Rehabilitation of On-Shore Outfall

\$300,000 from Fund 41508, CIP 46-129.0, Point Loma Digesters N1 and N2 Roofs & Heating System

\$504,706 from Fund 41509, CIP 42-910.6, South Bay Water Reclamation Plant

all transferred to Fund 41509, CIP 45-920.0, Wastewater Operations Management Network (COMNET).

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$4,358,561 from Fund 41509, CIP 45-920.0, Wastewater Operations Management Network (COMNET), and an amount not to exceed \$100,591 from Fund 41509, CIP 42-911.4, Metro Biosolids Center (MBC), is hereby authorized, solely and exclusively to fund this amendment.

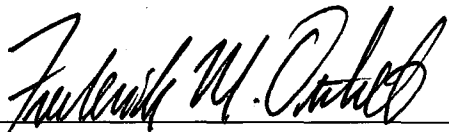
BE IT FURTHER RESOLVED, that the City Manager is authorized to revise contract funding phases with Westinghouse Electric Corporation based on the actual low base bid and negotiated amendments for this project, and submitted in the following manner, provided that the City Auditor and Comptroller first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

Current Phase Funding of COMNET (CIP 45-920.0)		Current Phase Funding of FIRP PS (CIP 46-055.0)		Current Phase Funding of MBC (CIP 42-911.4)		Current Phase Funding of NCWRP (CIP 42-910.1)	
Phase 1:FY 95	\$1,756,410	Phase 1:FY 95	\$0	Phase 1:FY 95	\$0	Phase 1:FY 95	\$0
Phase 2:FY 95	\$1,761,510	Phase 2:FY 95	\$0	Phase 2:FY 95	\$0	Phase 2:FY 95	\$0
Phase 3:FY 96	\$3,267,787	Phase 3:FY 96	\$0	Phase 3:FY 96	\$0	Phase 3:FY 96	\$0
Phase 4:FY 96	\$683,831	Phase 4:FY 96	\$349,610	Phase 4:FY 96	\$2,738,827	Phase 4:FY 96	\$0
Phase 5:FY 96	\$4,664,217	Phase 5:FY 96	\$874,030	Phase 5:FY 96	\$12,680,536	Phase 5:FY 96	\$0
Phase 6:FY 97	\$4,915,818	Phase 6:FY 97	\$540,454	Phase 6:FY 97	\$7,656,920	Phase 6:FY 97	\$509,893
Phase 7:FY 97	\$906,983	Phase 7:FY 97	\$0	Phase 7:FY 97	\$4,088,187	Phase 7:FY 97	\$0
Phase 8:FY 97	\$23,532	Phase 8:FY 97	\$0	Phase 8:FY 97	\$584,028	Phase 8:FY 97	\$0
TOTAL	\$17,980,088	TOTAL	\$1,764,094	TOTAL	\$27,748,498	TOTAL	\$509,893

Current Phase Funding of North City Raw Sludge and Water Pipelines (CIP 42-911.3)		Current Phase Funding of FIRP PHASE II Digested Sludge and Centrate Pipeline (CIP 40-921.0)		Current Phase Funding of Penasquitos Trunk Sewer Relief (CIP 46-120.0)		Proposed Phase Funding of COMNET (CIP 45-920.0)	
Phase 1:FY 95	\$0	Phase 1:FY 95	\$0	Phase 1:FY 95	\$0	Phase 1:FY 95	\$0
Phase 2:FY 95	\$0	Phase 2:FY 95	\$0	Phase 2:FY 95	\$0	Phase 2:FY 95	\$0
Phase 3:FY 96	\$0	Phase 3:FY 96	\$0	Phase 3:FY 96	\$0	Phase 3:FY 96	\$0
Phase 4:FY 96	\$0	Phase 4:FY 96	\$0	Phase 4:FY 96	\$0	Phase 4:FY 96	\$0
Phase 5:FY 96	\$0	Phase 5:FY 96	\$0	Phase 5:FY 96	\$0	Phase 5:FY 96	\$0
Phase 6:FY 97	\$9,025	Phase 6:FY 97	\$87,887	Phase 6:FY 97	\$766,474	Phase 6:FY 97	\$4,358,561
Phase 7:FY 97	\$0	Phase 7:FY 97	\$0	Phase 7:FY 97	\$470,632	Phase 7:FY 97	\$0
Phase 8:FY 97	\$0	Phase 8:FY 97	\$0	Phase 8:FY 97	\$235,316	Phase 8:FY 97	\$0
TOTAL	\$9,025	TOTAL	\$87,887	TOTAL	\$1,472,422	TOTAL	\$4,358,561

Proposed Phase Funding of NCWRP (CIP 42-910.1)		Proposed Phase Funding of MBC (CIP 42-911.4)		Total Phase Funding of COMNET Contract through Amendment No. 8	
Phase 1:FY 95	\$0	Phase 1:FY 95	\$0	Phase 1:FY 95	\$1,756,410
Phase 2:FY 95	\$0	Phase 2:FY 95	\$0	Phase 2:FY 95	\$1,761,510
Phase 3:FY 96	\$0	Phase 3:FY 96	\$0	Phase 3:FY 96	\$3,267,787
Phase 4:FY 96	\$0	Phase 4:FY 96	\$0	Phase 4:FY 96	\$3,772,268
Phase 5:FY 96	\$0	Phase 5:FY 96	\$0	Phase 5:FY 96	\$18,218,783
Phase 6:FY 97	(\$4,706)	Phase 6:FY 97	\$100,591	Phase 6:FY 97	\$18,940,917
Phase 7:FY 97	\$0	Phase 7:FY 97	\$0	Phase 7:FY 97	\$5,465,802
Phase 8:FY 97	\$0	Phase 8:FY 97	\$0	Phase 8:FY 97	\$842,876
TOTAL	(\$4,706)	TOTAL	\$100,591	TOTAL	\$54,026,353

APPROVED: JOHN W. WITT, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
10/16/96
Aud.Cert:9700390
Or.Dept:MWWD
R-97-430
Form=auagr.res

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9700390
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

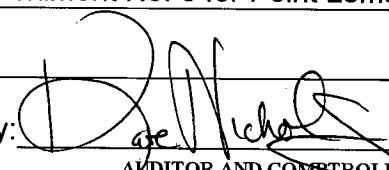
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the 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 \$ 4,454,446

Vendor Westinghouse Electric Corporation

Purpose To authorize the expenditure for COMNET Amendment No. 8 for Point Loma

Date October 16, 1996

By: 
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	41509	779		4278	195080				\$4,358,561.00
02	0	41509	779		4278	198832				100,591.00
03	0	41509	779		4278	194532				(4,706.00)
TOTAL AMOUNT										\$4,454,446.00

FUND OVERRIDE

R - 287973

OCT 28 1996

AC 9700390