

(R-97-952)

RESOLUTION NUMBER R- 288501

ADOPTED ON MAR 31 1997

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 ninth amendment to the agreement of August 8, 1994 with Westinghouse Electric Corporation for the Wastewater Operations Management Network (COMNET) in an amount not to exceed \$1,517,629, under the terms and conditions set forth in Amendment No. 9. on file in the office of the City Clerk as Document No. RR- 288501.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$1,754,124 within Fund No. 41509, from CIP 42-910.1, North City Water Reclamation Plant, to CIP 45-920.0, Wastewater Operations Management Network (COMNET).

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$494,000 from Fund No. 41509, CIP 45-920.0, Wastewater Operations Management Network, is hereby authorized, solely and exclusively to provide funds for the JOC Fiber Optic Project.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,517,629, is hereby authorized, solely and exclusively to fund Amendment No. 9, as follows:

\$1,260,124 from Fund No. 41509, CIP 45-920.0, Wastewater Operations Management Network (COMNET);

\$129,003 from Fund No. 41509, CIP 42-910.1, North City Water Reclamation Plant;

\$568,476 from Fund No. 41508, CIP 46-170.0, Point Loma Digester Upgrade & Expansion;

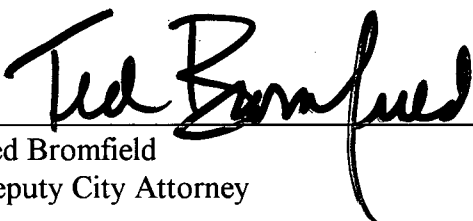
\$397,347 from Fund No. 41506, CIP 46-188.0, Pump Station 64 HPO Injection; and

Modifying the funding sources for this project by deleting \$837,321
from Fund No. 41509, CIP 42-911.4, Metro Biosolids Center

BE IT FURTHER RESOLVED, that the City Manager is authorized to revise contract
funding phases with Westinghouse Electric Corporation for this project, based on the actual low
base bid and negotiated amendments, in the manner set forth in the Request for Council Action,
Item #11.8, attached to this resolution, and provided that the City Auditor and Comptroller first
furnishes one or more certificates demonstrating that the funds necessary for expenditure under
the contract are, or will be, on deposit in the City treasury.

APPROVED: CASEY GWINN, City Attorney

By


Ted Bromfield
Deputy City Attorney

TB:mb
03/17/97
A.C:9700861/9700230
Or.Dept:MWWD
R-97-952
Form=auagr.frm

Phase Funding as of Amend. No. 8	Phase Funding as of Amend. No. 8	Phase Funding as of Amend. No. 8	Phase Funding as of Amend. No. 8
COMNET (CIP 45-920.0)	FIRP PS (CIP 46-055.0)	MBC (CIP 42-911.4)	NCWRP (CIP 42-910.1)
Phase 1:FY 95 \$875,645	Phase 1:FY 95 \$16,380	Phase 1:FY 95 \$0	Phase 1:FY 95 \$850,541
Phase 2:FY 95 \$225,575	Phase 2:FY 95 \$128,933	Phase 2:FY 95 \$0	Phase 2:FY 95 \$1,382,350
Phase 3:FY 96 \$731,742	Phase 3:FY 96 \$2,610	Phase 3:FY 96 \$3,796	Phase 3:FY 96 \$2,444,769
Phase 4:FY 96 (\$159,230)	Phase 4:FY 96 \$299,892	Phase 4:FY 96 \$2,738,827	Phase 4:FY 96 \$628,716
Phase 5:FY 96 \$2,343,141	Phase 5:FY 96 \$1,005,962	Phase 5:FY 96 \$13,277,987	Phase 5:FY 96 \$1,034,014
Phase 6:FY 97 \$6,891,310	Phase 6:FY 97 \$557,484	Phase 6:FY 97 \$7,779,570	Phase 6:FY 97 \$949,167
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 98 \$23,532	Phase 8:FY 98 \$0	Phase 8:FY 98 \$584,028	Phase 8:FY 98 \$0
TOTAL \$11,838,698	TOTAL \$2,011,261	TOTAL \$28,472,395	TOTAL \$7,289,557

Phase Funding as of Amend. No. 8	Phase Funding as of Amend. No. 8	Phase Funding as of Amend. No. 8	Phase Funding as of Amend. No. 8
North City Raw Sludge and Water Pipelines (CIP 42-911.3)	FIRP PHASE II Digested Sludge and Centrate Pipeline (CIP 40-921.0)	Penasquitos Trunk Sewer Relief (CIP 46-120.0)	Point Loma Digesters N1/N2 (CIP 46-129.0)
Phase 1:FY 95 \$13,844	Phase 1:FY 95 \$0	Phase 1:FY 95 \$0	Phase 1:FY 95 \$0
Phase 2:FY 95 \$24,652	Phase 2:FY 95 \$0	Phase 2:FY 95 \$0	Phase 2:FY 95 \$0
Phase 3:FY 96 \$84,870	Phase 3:FY 96 \$0	Phase 3:FY 96 \$0	Phase 3:FY 96 \$0
Phase 4:FY 96 \$252,310	Phase 4:FY 96 \$0	Phase 4:FY 96 \$0	Phase 4:FY 96 \$11,753
Phase 5:FY 96 \$147,573	Phase 5:FY 96 \$0	Phase 5:FY 96 \$410,106	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 \$0
Phase 7:FY 97 \$0	Phase 7:FY 97 \$0	Phase 7:FY 97 \$470,632	Phase 7:FY 97 \$0
Phase 8:FY 98 \$0	Phase 8:FY 98 \$0	Phase 8:FY 98 \$235,316	Phase 8:FY 98 \$0
TOTAL \$532,274	TOTAL \$87,887	TOTAL \$1,882,528	TOTAL \$11,753

Phase Funding as of Amend. No. 8	Proposed Phase Funding of	Proposed Phase Funding of	Proposed Phase Funding of
P. L. Digester U and E (CIP 46-170.0)	COMNET (CIP 45-920.0)	MBC (42-911.4)	NCWRP (CIP 42-910.0)
Phase 1:FY 95 \$0	Phase 1:FY 95 \$875,645	Phase 1:FY 95 \$0	Phase 1:FY 95 \$850,541
Phase 2:FY 95 \$0	Phase 2:FY 95 \$232,232	Phase 2:FY 95 \$0	Phase 2:FY 95 \$1,417,905
Phase 3:FY 96 \$0	Phase 3:FY 96 \$731,742	Phase 3:FY 96 \$3,796	Phase 3:FY 96 \$2,444,769
Phase 4:FY 96 \$0	Phase 4:FY 96 (\$159,230)	Phase 4:FY 96 \$2,738,827	Phase 4:FY 96 \$628,716
Phase 5:FY 96 \$0	Phase 5:FY 96 \$2,343,141	Phase 5:FY 96 \$13,277,987	Phase 5:FY 96 \$1,038,224
Phase 6:FY 97 \$1,900,000	Phase 6:FY 97 \$6,891,310	Phase 6:FY 97 \$7,779,570	Phase 6:FY 97 \$954,825
Phase 7:FY 97 \$0	Phase 7:FY 97 \$2,167,107	Phase 7:FY 97 \$3,250,866	Phase 7:FY 97 \$129,003
Phase 8:FY 98 \$0	Phase 8:FY 98 \$23,532	Phase 8:FY 98 \$584,028	Phase 8:FY 98 \$0
TOTAL \$1,900,000	TOTAL \$13,105,479	TOTAL \$27,635,074	TOTAL \$7,463,984

Proposed Phase Funding of	Proposed Phase Funding of	Total Phase Funding of
P. L. Digester U and E (CIP 46-170.0)	P.S. 64 HPO (CIP 46-188.0)	COMNET Contract through No. 9
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 \$1,803,723
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 \$18,222,993
Phase 6:FY 97 \$1,900,000	Phase 6:FY 97 \$0	Phase 6:FY 97 \$18,946,575
Phase 7:FY 97 \$568,476	Phase 7:FY 97 \$397,347	Phase 7:FY 97 \$6,983,431
Phase 8:FY 98 \$0	Phase 8:FY 98 \$0	Phase 8:FY 98 \$842,876
TOTAL \$2,468,476	TOTAL \$397,347	TOTAL \$55,596,063

2-288501

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9700861
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 To authorize the transfer from NCWRP to COMNET for the R.E. Hazard - JOC Fiber Optic Project.

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
1	0	41509	779		4278	194500				\$494,000.00
TOTAL AMOUNT										

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

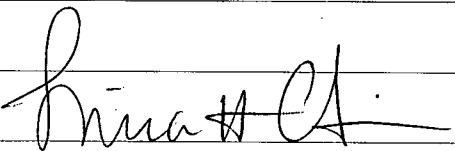
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the 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 \$ 2,354,950.00

Vendor Westinghouse Electric

Purpose To authorize the expenditure for Amendment #9 in COMNET, NCWRP, Point Loma Digester, and Pump Station 64.

Date March 3, 1997

By: 
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
2	0	41509	779		4278	194500				\$1,389,127.00
3	0	41509	779		4278	192681				568,476.00
4	0	41506	773	960	4278	194932				397,347.00
TOTAL AMOUNT										\$2,848,950.00

FUND OVERRIDE