(R-97-968)

## RESOLUTION NUMBER R- 288519

ADOPTED ON APR 0 7 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 tenth 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 \$2,516,279 under the terms and conditions set forth in Amendment No. 10, on file in the office of the City Clerk as Document Number RR-

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$1,736,393 from Metropolitan Sewer Fund No. 41508, Program Element 771410, Object Account 3221, to Fund No. 41509, CIP 45-920.0, Wastewater Operations Management Network (COMNET).

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$10,499,951 from CIP 45-920.0, Wastewater Operations Management Network (COMNET), to reappropriate prior years' contract phase funding, as follows:

\$623,306 to CIP 42-911.4, Metro Biosolids Center;

\$247,167 to CIP 46-055.0, FIRP Pump Station,

\$6,784,370 to CIP 42-910.1, North City Water Reclamation Plant,

\$523,249 to CIP 42-911.3, North City Raw Sludge and Water Pipelines;

\$410,106 to CIP 46-120.0, Penasquitos Trunk Sewer Relief;

\$1,900,000 to CIP 46-170.0, Point Loma Digester Upgrade and Expansion; and

\$11,753 to CIP 46-129.0, Point Loma Digesters N1/N2 Roofs and Heating Systems

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$213,785.58 from Fund No. 41509, CIP 45-920.0, Wastewater Operations Management Network (COMNET), is hereby authorized, solely and exclusively to provide funds for project contingency and related costs.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$2,516,279 is hereby authorized, solely and exclusively to fund the above Amendment No.10, as follows:

\$1,602,644 from Fund No. 41509, CIP 45-920.0, Wastewater Operations Management Network (COMNET);

\$332,107 from Fund No. 41509, CIP 42-911.4, Metro Biosolids Center;

\$107,757 from Fund No. 41509, CIP 46-055.0, FIRP Pump Station;

\$234,362 from Fund No. 41509, CIP 42-910.1, North City Water Reclamation Plant;

\$33,870 from Fund No. 41509, CIP 42-911.3, North City Raw Sludge and Water Pipelines;

\$42,207 from Fund No. 41509, CIP 46-170.0, Point Loma Digester Upgrade and Expansion;

\$180,160 from Fund No. 41509, CIP 40-921.0, FIRP Phase II Digested Sludge and Centrate Pipeline, and

Modifying the funding sources for this project by deleting \$16,828 from Fund No. 41506, 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 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 #12, 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

Ву

Frederick M. Ortlieb
Deputy City Attorney

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Phase Funding as of Amend. No.9 COMNET (CIP 45-920.0)	Phase Funding as of Amend. No. 9 FIRP PS (CIP 46-055.0)	Phase Funding as o MBC (CIP 42-911.4	· · ·	Phase Funding as of Amend. No. 9 NCWRP (CIP 42-910.1)		Phase Funding as of Amend. No. 9 NCRSWP (42-911.3)	
Phase 1:FY 95 \$875.645	Phase 1:FY 95 \$16,380	Phase 1:FY 95	\$0	Phase 1:FY 95	\$850,541	Phase 1:FY 95	\$13,844
Phase 2:FY.95 \$232.232	Phase 2:FY 95 \$128,933	Phase 2:FY 95	\$0	Phase 2:FY 95	\$1,417,906	Phase 2:FY 95	\$24,652
Phase 3:FY 96 5731,742	Phase 3:FY 96 \$2,610	. Phase 3:FY 96	\$3,796	Phase 3:FY 96	\$2,444,769	Phase 3:FY 96	\$84,870
Phase 4:FY 96 (\$159.230)		Phase 4:FY 96	\$2,738,827	Phase 4:FY 96	\$628,716	Phase 4:FY 96	\$252,310
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	\$1,038,224	Phase 5:FY 96-	\$147,573
Phase 6:FY 97 \$6,891,310	Phase 6:FY 97 \$557,484	Phase 6:FY 97	<b>\$</b> 7,779,570	Phase 6:FY 97	<b>\$</b> 954,825	Phase 5:FY 97	\$9,025
Phase 7:FY 97 \$2,167,107	Phase 7:FY 97 \$0	Phase 7:FY 97	\$3,250,866	Phase 7:FY 97	\$129,003	Phase 7:FY 97	\$0
Phase 8:FY 98 \$23,532		Phase 8:FY 98	\$584,028	Phase 8:FY 98	\$0	Phase 8:FY 98	\$0
TOTAL \$13,105,479		TOTAL	\$27,635,074	· TOTAL	\$7,463,984	TOTAL	\$532,274
101AL \$15,150,170	en e	· · · · · · · · · · · · · · · · · · ·			• •		
Phase Funding as of Amend. No. 9	Phase Funding as of Amend. No. 9	Phase Funding as	of Amend. No. 9	Phase Funding as		Phase Funding as	
FIRP PHASE II (CIP 40-921.0)	Penasquitos TSR (CIP 46-120.0)	PL Loma Dig. N1/N			nd E (CIP 46-170.0)	P.S. 64 HPO (CIP	
	Phase 7:FY 95 50	Phase TFY 95 ***	50°°°	"Phase 1:FY 95"	.50	Phase 1:FY 95	\$0
Phase 2:FY 95 \$0	Phase 2:FY 95 \$0	Phase 2:FY 95	50	Phase 2:FY 95	\$0	Phase 2:FY 95	\$0
Phase 3:FY 96' 50	Phase 3:FY 95 \$0:	Phase 3:FY 96	\$0	Phase 3:FY 96	<b>\$</b> 0 .	Phase 3:FY 96	\$0
Phase 4:FY 96 \$0	Phase 4:FY 95 'S0	Phase 4.FY 96	\$11,753	Phase 4:FY 96	\$0	Phase 4:FY 96	\$0
√ Phase 5:FY 96 \$0	Phase 5:FY 96 \$410,106	Phase 5:FY 96	. 62	Phase 5:FY 96	. 50	Phase 5:FY 96	\$0
Phase 6:FY 97 \$87,887	Phase 6:FY 97 \$766,474	Phase 5:FY 97	\$0	Phase 6:FY 97	\$1,900,000	Phase 6:FY 97	
Phase 7:FY 97 S0	Phase 7:FY 97 \$470,632	Phase 7:FY 97		Phase 7:FY 97	- \$568,475 .	Phase 7:FY 97	\$397,347
Phase 8:FY 98 \$0	Phase 8:FY 98. \$235,316	Phase 8:FY 98	, , , , \$0	Phase 8:FY 98	. <b>\$0</b>	Phase 8:FY 98	
TOTAL \$37.637	TOTAL \$1,582,528	TOTAL	\$11,753	TOTAL	\$2,468,476	TOTAL	\$397,347
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Proposed Phase Funding of	Proposed Phase Funding of	Proposed Phase R	funding of	Proposed Phase i	_	Proposed Phase F	<del>-</del>
Proposed Phase Funding of COMNET (CIP 45-920.0)	MBC (42-911.4)	NCWRP (CIP 42-9	910.0)	P. L. Digester U a	nd E (CIP 46-170.0)	FIRP PS (CIP 46-0	055.0)
COMNET (CIP 45-920.0) Phase 1:FY 95 \$875.645	MBC (42-911.4) 5 Phase 1:FY 95 \$0	NCWRP (CIP 42-9 Phase 1:FY 95	910.0) \$850,541	P. L. Digester U a Phase 1:FY 95	nd E (CIP 46-170.0) \$0	FIRP PS (CIP 46-0 Phase 1:FY 95	055.0) \$16,380
COMNET (CIP 45-920.0)  Phase 1:FY 95 \$575.645  Phase 2:FY 95 \$232.232	MBC (42-911.4) 5 Phase 1:FY 95 \$0 2 Phase 2:FY 95 \$0	NCWRP (CIP 42-9 Phase 1:FY 95 Phase 2:FY 95	\$250,541 \$250,541 \$1,417,906	P. L. Digester U a Phase 1:FY 95 Phase 2:FY 95	nd E (CIP 46-170.0) \$0 \$0	FIRP PS (CIP 46-0 Phase 1:FY 95 Phase 2:FY 95	055.0) \$16,380 \$128,933
COMNET (CIP 45-920.0)  Phase 1:FY 95 \$875.645  Phase 2:FY 95 \$232.232  Phase 3:FY 96 \$731.742	MBC (42-911.4) 5 Phase 1:FY 95 \$0 2 Phase 2:FY 95 \$3.796 2 Phase 3:FY 95 \$3.796	NCWRP (CIP 42-9 Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96	\$250,541 \$1,417,906 \$2,444,769	P. L. Digester U a Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96	nd E (CIP 46-170.0) \$0 \$0 \$0	FIRP PS (CIP 46-0 Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96	055.0) \$16,380 \$128,933 \$2,610
COMNET (CIP 45-920.0)  Phase 1:FY 95 \$575.645  Phase 2:FY 95 \$232.232	MBC (42-911.4) 5 Phase 1:FY 95 S0 2 Phase 2:FY 95 \$0 2 Phase 3:FY 96 \$3.796 0) Phase 4:FY 96 \$2,738,827	NCWRP (CIP 42-9 Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96	\$250,541 \$1,417,906 \$2,444,769 \$628,716	P. L. Digester U a Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96	no E (CIP 46-170.0) \$0 \$0 \$0 \$0	FIRP PS (CIP 46-0 Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96	\$16,380 \$128,933 \$2,510 \$299,892
COMNET (CIP 45-920.0)  Phase 1:FY 95 \$875.645  Phase 2:FY 95 \$232.232  Phase 3:FY 96 \$731.742  Phase 4:FY 96 \$159.230  Phase 5:FY 95 \$2,343.141	MBC (42-911.4)  5 Phase 1:FY 95 \$0  2 Phase 2:FY 95 \$0  2 Phase 3:FY 96 \$3.796  5) Phase 4:FY 96 \$2,738,927  1 Phase 5:FY 96 \$13,277,987	NCWRP (CIP 42-4 Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96 Phase 5:FY 96	\$250,541 \$1,417,906 \$2,444,769 \$628,716 \$1,038,224	P. L. Digester U a Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96 Phase 5:FY 96	nd E (CIP 46-170.0) \$0 \$0 \$0 \$0 \$0	FIRP PS (CIP 46-0 Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96 Phase 5:FY 96	\$16,380 \$128,933 \$2,510 \$299,892 \$1,005,962
COMNET (CIP 45-920.0)  Phase 1:FY 95 \$575.645  Phase 2:FY 95 \$232.232  Phase 3:FY 96 \$731.742  Phase 4:FY 96 \$159.230  Phase 5:FY 96 \$2,343.141  Phase 6:FY 97 \$5.891.310	MBC (42-911.4)  5 Phase 1:FY 95 \$0  2 Phase 2:FY 95 \$0  2 Phase 3:FY 96 \$3,796  30 Phase 4:FY 96 \$2,738,927  1 Phase 5:FY 96 \$13,277,987  2 Phase 6:FY 97 \$7,779,570	NCWRP (CIP 42-9 Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96 Phase 5:FY 96 Phase 5:FY 97	\$250,541 \$1,417,906 \$2,444,769 \$628,716 \$1,038,224 \$954,825	P. L. Digester U a Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96 Phase 5:FY 96 Phase 6:FY 97	nd E (CIP 46-170.0) \$0 \$0 \$0 \$0 \$0 \$0 \$1,900,000	FIRP PS (CIP 46-0 Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96 Phase 5:FY 96 Phase 6:FY 97	\$16,380 \$128,933 \$2,610 \$299,892 \$1,005,962 \$557,464
COMNET (CIP 45-920.0)  Phase 1:FY 95 \$575.645  Phase 2:FY 95 \$232.232  Phase 3:FY 96 \$731.742  Phase 4:FY 96 \$2,343,141  Phase 6:FY 97 \$5.891,310  Phase 7:FY 97 \$3,769.75	MBC (42-911.4) 5 Phase 1:FY 95 \$0 2 Phase 2:FY 95 \$0 2 Phase 3:FY 96 \$3,796 50) Phase 4:FY 96 \$2,738,827 61 Phase 5:FY 96 \$13,277,987 62 Phase 6:FY 97 \$7,779,570 63 Phase 7:FY 97 \$3,582,973	NCWRP (CIP 42-9 Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96 Phase 5:FY 96 Phase 6:FY 97 Phase 7:FY 97	\$250,541 \$1,417,906 \$2,444,769 \$628,716 \$1,038,224 \$954,825 \$363,365	P. L. Digester U a Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96 Phase 5:FY 97 Phase 7:FY 97	no E (CIP 46-170.0) 50 50 50 50 50 50 51,900,000 5610,683	FIRP PS (CIP 46-0 Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96 Phase 5:FY 96 Phase 6:FY 97 Phase 7:FY 97	\$16,380 \$128,933 \$2,610 \$299,892 \$1,005,962 \$557,464 \$107,757
COMNET (CIP 45-920.0)  Phase 1:FY 95 \$875.645  Phase 2:FY 95 \$232,273  Phase 3:FY 96 \$731,742  Phase 4:FY 96 \$159,230  Phase 5:FY 96 \$2,343,141  Phase 6:FY 97 \$6,891,310  Phase 7:FY 97 \$3,769,755  Phase 8:FY 98 \$23.533	MBC (42-911.4) 5 Phase 1:FY 95 S0 2 Phase 2:FY 95 S0 2 Phase 3:FY 96 S3.796 5) Phase 4:FY 96 S2.738.827 1 Phase 5:FY 96 S13.277,987 5) Phase 6:FY 97 S3.582,973 2 Phase 8:FY 98 S584.028	NCWRP (CIP 42-4 Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96 Phase 5:FY 96 Phase 5:FY 97 Phase 7:FY 97 Phase 8:FY 98	\$250,541 \$1,417,906 \$2,444,769 \$628,716 \$1,038,224 \$954,825 \$363,365 \$0	P. L. Oigester U a Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 5:FY 96 Phase 6:FY 97 Phase 7:FY 97 Phase 8:FY 98	no E (CIP 46-170.0) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,900,000 \$610,683 \$0	FIRP PS (CIP 46-0 Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96 Phase 5:FY 96 Phase 6:FY 97 Phase 7:FY 97 Phase 8:FY 98	\$16,380 \$128,933 \$2,610 \$299,892 \$1,005,962 \$557,464 \$107,757
COMNET (CIP 45-920.0)  Phase 1:FY 95 \$875.645  Phase 2:FY 95 \$232,273  Phase 3:FY 96 \$731,742  Phase 4:FY 96 \$159,200  Phase 5:FY 96 \$2,343,141  Phase 6:FY 97 \$8,891,310  Phase 7:FY 97 \$3,769,75	MBC (42-911.4) 5 Phase 1:FY 95 S0 2 Phase 2:FY 95 S0 2 Phase 3:FY 96 S3.796 5) Phase 4:FY 96 S2.738.827 1 Phase 5:FY 96 S13.277,987 5) Phase 6:FY 97 S3.582,973 2 Phase 8:FY 98 S584.028	NCWRP (CIP 42-9 Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96 Phase 5:FY 96 Phase 6:FY 97 Phase 7:FY 97	\$250,541 \$1,417,906 \$2,444,769 \$628,716 \$1,038,224 \$954,825 \$363,365	P. L. Digester U a Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96 Phase 5:FY 97 Phase 7:FY 97	no E (CIP 46-170.0) 50 50 50 50 50 50 51,900,000 5610,683	FIRP PS (CIP 46-0 Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96 Phase 5:FY 96 Phase 6:FY 97 Phase 7:FY 97	\$16,380 \$128,933 \$2,610 \$299,892 \$1,005,962 \$557,464 \$107,757
COMNET (CIP 45-920.0)  Phase 1:FY 95 S375.645  Phase 2:FY 95 S232.232  Phase 3:FY 96 S731.742  Phase 4:FY 96 (S159.230  Phase 5:FY 96 S2.343.141  Phase 6:FY 97 S6.891.310  Phase 7:FY 97 S3.769.75  Phase 8:FY 98 S23.533	MBC (42-911.4) 5 Phase 1:FY 95 S0 2 Phase 2:FY 95 S0 2 Phase 3:FY 96 S3.796 5) Phase 4:FY 96 S2.738.827 1 Phase 5:FY 96 S13.277,987 5) Phase 6:FY 97 S3.582,973 2 Phase 8:FY 98 S584.028	NCWRP (CIP 42-4 Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96 Phase 5:FY 96 Phase 5:FY 97 Phase 7:FY 97 Phase 8:FY 98	\$250,541 \$1,417,906 \$2,444,769 \$628,716 \$1,038,224 \$954,825 \$363,365 \$0	P. L. Digester U a Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96 Phase 5:FY 96 Phase 6:FY 97 Phase 7:FY 97 Phase 8:FY 98 TOTAL	no E (CIP 46-170.0) 50 50 50 50 50 50 50 50 50 51.900.000 5610.683 50 52.510.683	FIRP PS (CIP 46-0 Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96 Phase 5:FY 96 Phase 6:FY 97 Phase 7:FY 97 Phase 8:FY 98	\$16,380 \$128,933 \$2,610 \$299,892 \$1,005,962 \$557,464 \$107,757
COMNET (CIP 45-920.0)  Phase 1:FY 95 S375.645  Phase 2:FY 95 S232.232  Phase 3:FY 96 S731.742  Phase 4:FY 96 (S159.230  Phase 5:FY 96 S2.343.141  Phase 6:FY 97 S6.891.310  Phase 7:FY 97 S3.769.75  Phase 8:FY 98 S23.533	MBC (42-911.4)  Phase 1:FY 95 \$0  Phase 2:FY 95 \$0  Phase 3:FY 96 \$3,796  Phase 4:FY 96 \$2,738,927  Phase 5:FY 96 \$13,277,987  Phase 6:FY 97 \$7,779,570  Phase 7:FY 97 \$3,582,973  Phase 8:FY 98 \$584,028  TOTAL \$27,967,181	NCWRP (CIP 42-9 Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96 Phase 5:FY 97 Phase 7:FY 97 Phase 8:FY 98 TOTAL	\$250,541 \$1,417,906 \$2,444,769 \$628,716 \$1,038,224 \$954,825 \$363,365 \$0 \$7,698,346	P. L. Digester U a Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 5:FY 96 Phase 6:FY 97 Phase 7:FY 97 Phase 8:FY 98 TOTAL	no E (CIP 46-170.0)  50  50  50  50  50  50  50  51.900,000  5610,683  50  52.510,683	FIRP PS (CIP 46-0 Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96 Phase 5:FY 96 Phase 6:FY 97 Phase 7:FY 97 Phase 8:FY 98	\$16,380 \$128,933 \$2,610 \$299,892 \$1,005,962 \$557,464 \$107,757
COMNET (CIP 45-920.0)  Phase 1:FY 95 S875.645  Phase 2:FY 95 S232.232  Phase 3:FY 96 S731.742  Phase 4:FY 96 (\$159.230  Phase 5:FY 96 \$2,343.141  Phase 6:FY 97 \$8.891.310  Phase 7:FY 97 \$3.769.75  Phase 8:FY 98 \$23.532  TOTAL: \$14.708.123  Proposed Phase Funding of NCRSWP (42-911:3)	MBC (42-911.4)  Phase 1:FY 95 \$0  Phase 2:FY 95 \$0  Phase 3:FY 96 \$3,796  Phase 4:FY 96 \$2,738,327  Phase 5:FY 96 \$13,277,987  Phase 6:FY 97 \$7,779,570  Phase 7:FY 97 \$3,582,973  Phase 8:FY 98 \$534,028  TOTAL \$27,967,181  Proposed Phase Funding of  Penasquitos TSR (CIP 46-120.0)	NCWRP (CIP 42-9 Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96 Phase 5:FY 97 Phase 5:FY 97 Phase 8:FY 98 TOTAL Proposed Phase FIRP PHASE II (C	\$250,541 \$1,417,906 \$2,444,769 \$628,716 \$1,038,224 \$954,825 \$363,365 \$0 \$7,698,346 Funding of	P. L. Digester U a Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 5:FY 96 Phase 6:FY 97 Phase 7:FY 97 Phase 8:FY 98 TOTAL	no E (CIP 46-170.0) 50 50 50 50 50 50 50 51.900.000 \$610.683 50 \$2.510.683	FIRP PS (CIP 46-0 Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96 Phase 5:FY 96 Phase 6:FY 97 Phase 7:FY 97 Phase 8:FY 98	\$16,380 \$128,933 \$2,610 \$299,892 \$1,005,962 \$557,464 \$107,757
COMNET (CIP 45-920.0)  Phase 1:FY 95 S875.645  Phase 2:FY 95 S232.232  Phase 3:FY 96 S731.742  Phase 4:FY 96 (\$159.230  Phase 5:FY 96 \$2,343.141  Phase 6:FY 97 \$8.891.310  Phase 7:FY 97 \$3.769.75  Phase 8:FY 98 \$23.532  TOTAL: \$14.708.122  Proposed Phase Funding of NCRSWP (42-911:3)  Phase 1:FY 95 \$13.84	MBC (42-911.4)  Phase 1:FY 95 S0  Phase 2:FY 95 S0  Phase 3:FY 96 S3.796  Phase 4:FY 96 S2.738,827  Phase 5:FY 96 S13.277,987  Phase 6:FY 97 S7.779,570  Phase 7:FY 97 S3.582,973  Phase 8:FY 98 S534,028  TOTAL S27,967,181  Proposed Phase Funding of  Penasquitos TSR (CIP 46-120.0)  Phase 1:FY 95 S0	NCWRP (CIP 42-4) Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 5:FY 96 Phase 5:FY 97 Phase 7:FY 97 Phase 8:FY 98 TOTAL Proposed Phase FIRP PHASE II (C Phase 1:FY 95	\$250,541 \$1,417,906 \$2,444,769 \$628,716 \$1,038,224 \$954,825 \$363,365 \$0 \$7,698,346 Funding of	P. L. Digester U a Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 5:FY 96 Phase 6:FY 97 Phase 6:FY 97 Phase 8:FY 98 TOTAL Total Phase Func COMNET Contra Phase 1:FY 95	no E (CIP 46-170.0)  50  50  50  50  50  50  50  51.900,000  5610,683  50  52.510,683	FIRP PS (CIP 46-0 Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96 Phase 5:FY 96 Phase 6:FY 97 Phase 7:FY 97 Phase 8:FY 98	\$16,380 \$128,933 \$2,610 \$299,892 \$1,005,962 \$557,464 \$107,757
COMNET (CIP 45-920.0)  Phase 1:FY 95 S375.645  Phase 2:FY 95 S232.273  Phase 3:FY 96 S731.742  Phase 4:FY 96 (S159.230  Phase 5:FY 96 S2.343.141  Phase 6:FY 97 S5.891.310  Phase 7:FY 97 S3.769.757  Phase 8:FY 98 S23.533  TOTAL: S14.708.123  Proposed Phase Funding of NCRSWP (42-911:3)  Phase 1:FY 95 S13.84  Phase 2:FY 95 S24.55	MBC (42-911.4)  Phase 1:FY 95 \$0  Phase 2:FY 95 \$0  Phase 3:FY 96 \$3,796  Phase 4:FY 96 \$13,277,987  Phase 6:FY 97 \$7,779,570  Phase 7:FY 97 \$3,582,973  Phase 8:FY 98 \$584,028  TOTAL \$27,967,181  Proposed Phase Funding of  Penasquitos TSR (CIP 46-120.0)  Phase 1:FY 95 \$0  Phase 1:FY 95 \$0	NCWRP (CIP 42-4) Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 5:FY 96 Phase 5:FY 97 Phase 7:FY 97 Phase 8:FY 98 TOTAL  Proposed Phase FIRP PHASE II (C Phase 1:FY 95 Phase 2:FY 95	\$250,541 \$1,417,906 \$2,444,769 \$628,716 \$1,038,224 \$954,825 \$363,365 \$0 \$7,698,346 Funding of CIP 40-921.0)	P. L. Digester U a Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 5:FY 96 Phase 6:FY 97 Phase 7:FY 97 Phase 8:FY 98 TOTAL	no E (CIP 46-170.0)  50  50  50  50  50  \$1.900,000  \$610.683  \$0  \$2,510,683  dring of cat through No. 10  \$1,756,410	FIRP PS (CIP 46-0 Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96 Phase 5:FY 96 Phase 6:FY 97 Phase 7:FY 97 Phase 8:FY 98	\$16,380 \$128,933 \$2,610 \$299,892 \$1,005,962 \$557,464 \$107,757
COMNET (CIP 45-920.0) Phase 1:FY 95 S575.645 Phase 2:FY 95 S232.232 Phase 3:FY 96 S731.742 Phase 4:FY 96 (S159.230 Phase 5:FY 96 S2.343.141 Phase 6:FY 97 S6.891.310 Phase 7:FY 97 S3.769.757 Phase 8:FY 98 S23.533 TOTAL S14.708.123 Proposed Phase Funding of NCRSWP (42-911:3) Phase 1:FY 95 S13.84 Phase 2:FY 95 S24.55 Phase 3:FY 96 S84.67	MBC (42-911.4) 5 Phase 1:FY 95 S0 2 Phase 2:FY 95 S0 2 Phase 3:FY 96 S3.796 50) Phase 4:FY 96 S2.738.827 6 Phase 5:FY 96 S13.277,987 6 Phase 6:FY 97 S3.582,973 7 Phase 7:FY 97 S3.582,973 7 Phase 8:FY 98 S534.028 7 TOTAL S27,967,181  Proposed Phase Funding of Penasquitos TSR (CIP 46-120.0) Phase 1:FY 95 S0 Phase 2:FY 95 S0 Phase 2:FY 96 S0	NCWRP (CIP 42-4) Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 5:FY 96 Phase 5:FY 97 Phase 7:FY 97 Phase 8:FY 98 TOTAL  Proposed Phase FIRP PHASE II (C Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96	\$250,541 \$1,417,906 \$2,444,769 \$628,716 \$1,038,224 \$954,825 \$363,365 \$0 \$7,698,346 Funding of CIP 40-921.0) \$0 \$0	P. L. Digester U a Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 5:FY 96 Phase 6:FY 97 Phase 7:FY 97 Phase 8:FY 98 TOTAL Total Phase Func COMNET Contra Phase 1:FY 95 Phase 2:FY 95	no E (CIP 46-170.0)  50  50  50  50  50  \$1,900,000  \$610,683  \$0  \$2,510,683  ding of sct through No. 10  \$1,756,410  \$1,803,723	FIRP PS (CIP 46-0 Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96 Phase 5:FY 96 Phase 6:FY 97 Phase 7:FY 97 Phase 8:FY 98	\$16,380 \$128,933 \$2,610 \$299,892 \$1,005,962 \$557,464 \$107,757
COMNET (CIP 45-920.0) Phase 1:FY 95 S575.645 Phase 2:FY 95 S232.232 Phase 3:FY 96 S731.742 Phase 4:FY 96 (S159.230 Phase 5:FY 96 S2.343.141 Phase 6:FY 97 S6.891.310 Phase 7:FY 97 S3.769.751 Phase 8:FY 98 S23.533 TOTAL S14.708.123  Proposed Phase Funding of NCRSWP (42-911:3) Phase 1:FY 95 S13.84 Phase 2:FY 95 S24.55 Phase 3:FY 96 S84.67 Phase 4:FY 96 S252.31	MBC (42-911.4)  Phase 1:FY 95 S0  Phase 2:FY 95 S0  Phase 3:FY 96 S3.796  Phase 4:FY 96 S13.277,987  Phase 6:FY 97 S7.779,570  Phase 8:FY 98 S584,028  TOTAL S27,967,181  Proposed Phase Funding of  Penasquitos TSR (CIP 46-120.0)  Phase 1:FY 95 S0  Phase 2:FY 95 S0  Phase 3:FY 96 S0	NCWRP (CIP 42-4) Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 5:FY 96 Phase 5:FY 97 Phase 7:FY 97 Phase 8:FY 98 TOTAL  Proposed Phase FIRP PHASE II (C Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96	\$250,541 \$1,417,906 \$2,444,769 \$628,716 \$1,038,224 \$954,825 \$363,365 \$0 \$7,698,346 Funding of CIP 40-921.0) \$0 \$0	P. L. Oigester U a Phase 1:FY 95 Phase 2:FY 95 Phase 2:FY 96 Phase 5:FY 96 Phase 6:FY 97 Phase 7:FY 97 Phase 8:FY 98 TOTAL  Total Phase Func COMNET Contra Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96	no E (CIP 46-170.0)  50  50  50  50  \$1,900,000  \$610,683  \$0  \$2,510,683  ding of ct through No. 10  \$1,756,410  \$1,803,723  \$3,267,787	FIRP PS (CIP 46-0 Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96 Phase 5:FY 96 Phase 6:FY 97 Phase 7:FY 97 Phase 8:FY 98	\$16,380 \$128,933 \$2,610 \$299,892 \$1,005,962 \$557,464 \$107,757
COMNET (CIP 45-920.0)  Phase 1:FY 95 S575.645  Phase 2:FY 95 S232.232  Phase 3:FY 96 S731.742  Phase 4:FY 96 (S159.230  Phase 5:FY 96 S2.343.141  Phase 6:FY 97 S5.891.310  Phase 7:FY 97 S3.769.75  Phase 8:FY 98 S23.533  TOTAL: S14.708.123  Proposed Phase Funding of NCRSWP (42-911:3)  Phase 1:FY 95 S13.84  Phase 2:FY 95 S24.55  Phase 3:FY 96 S84.87  Phase 4:FY 96 S252.31  Phase 5:FY 96 S147.57	MBC (42-911.4) 5 Phase 1:FY 95 S0 2 Phase 2:FY 95 \$0 2 Phase 3:FY 96 \$3.796 3) Phase 4:FY 96 \$2,738,927 1 Phase 5:FY 96 \$13,277,987 2 Phase 6:FY 97 \$3,582,973 2 Phase 8:FY 98 \$534,028 3 TOTAL \$27,967,181  Proposed Phase Funding of Penasquitos TSR (CIP 46-120.0) Phase 1:FY 95 \$0 2 Phase 2:FY 95 \$0 3 Phase 3:FY 96 \$0 4 Phase 4:FY 96 \$0 5 Phase 4:FY 96 \$410,106	NCWRP (CIP 42-4) Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 5:FY 96 Phase 5:FY 97 Phase 6:FY 97 Phase 8:FY 98 TOTAL  Proposed Phase FIRP PHASE II (C Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96 Phase 5:FY 96	\$250,541 \$1,417,906 \$2,444,769 \$628,716 \$1,038,224 \$954,825 \$363,365 \$0 \$7,698,346 Funding of CIP 40-921.0) \$0 \$0 \$0	P. L. Oigester U a Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 5:FY 96 Phase 5:FY 97 Phase 7:FY 97 Phase 8:FY 98 TOTAL  Total Phase Func COMNET Contra Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96 Phase 5:FY 96	no E (CIP 46-170.0)  50  50  50  50  50  50  51.900.000  5610.683  50  52.510.683  ding of ct through No. 10  51.756.410  51.803.723  53.257.787  53.772.258  518.222.993	FIRP PS (CIP 46-0 Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96 Phase 5:FY 96 Phase 6:FY 97 Phase 7:FY 97 Phase 8:FY 98	\$16,380 \$128,933 \$2,610 \$299,892 \$1,005,962 \$557,464 \$107,757
COMNET (CIP 45-920.0)  Phase 1:FY 95 S875,645  Phase 2:FY 95 S232,232  Phase 3:FY 96 S731,742  Phase 4:FY 96 (S159,230  Phase 5:FY 96 S2,343,141  Phase 6:FY 97 S8,891,310  Phase 7:FY 97 S3,769,75  Phase 8:FY 98 S23,533  TOTAL: S14,708,123  Proposed Phase Funding of NCRSWP (42-911)3)  Phase 1:FY 95 S13,84  Phase 2:FY 95 S24,65  Phase 3:FY 96 S84,67  Phase 4:FY 96 S252,31  Phase 5:FY 96 S147,57  Phase 6:FY 97 S9,02	MBC (42-911.4)  Phase 1:FY 95 S0  Phase 2:FY 95 S0  Phase 3:FY 96 S2,738,927  Phase 5:FY 96 S13,277,987  Phase 6:FY 97 S3,582,973  Phase 8:FY 98 S534,028  TOTAL S27,967,181  Proposed Phase Funding of  Penasquitos TSR (CIP 46-120.0)  Phase 1:FY 95 S0  Phase 3:FY 96 S0  Phase 3:FY 96 S0  Phase 4:FY 96 S410,106  Phase 6:FY 97 S766,474	NCWRP (CIP 42-4) Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 5:FY 96 Phase 5:FY 97 Phase 6:FY 97 Phase 8:FY 98 TOTAL  Proposed Phase FIRP PHASE II (C Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 5:FY 96 Phase 5:FY 96 Phase 6:FY 97	\$250,541 \$1,417,906 \$2,444,769 \$628,716 \$1,038,224 \$954,825 \$363,365 \$0 \$7,698,346 Funding of CIP 40-921.0) \$0 \$0 \$0 \$87,887	P. L. Oigester U a Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 5:FY 96 Phase 5:FY 97 Phase 6:FY 97 Phase 8:FY 98 TOTAL  Total Phase Func COMNET Contra Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96 Phase 5:FY 97	no E (CIP 46-170.0)  50  50  50  50  50  50  \$1,900.000  \$610.683  \$0  \$2,510,683  ding of cct through No. 10  \$1,756.410  \$1,803,723  \$3,267,787  \$3,772,268	FIRP PS (CIP 46-0 Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96 Phase 5:FY 96 Phase 6:FY 97 Phase 7:FY 97 Phase 8:FY 98	\$16,380 \$128,933 \$2,610 \$299,892 \$1,005,962 \$557,464 \$107,757
COMNET (CIP 45-920.0) Phase 1:FY 95 S375.645 Phase 2:FY 95 S232.232 Phase 3:FY 96 S731.742 Phase 4:FY 96 (S159.230 Phase 5:FY 96 S2.343.141 Phase 6:FY 97 S6.891.310 Phase 7:FY 97 S3.769.757 Phase 8:FY 98 S23.533 TOTAL S14.708.123 Proposed Phase Funding of NCRSWP (42-911.3) Phase 1:FY 95 S13.84 Phase 2:FY 95 S24.55 Phase 3:FY 96 S84.677 Phase 4:FY 96 S252.31 Phase 5:FY 96 S147.57 Phase 6:FY 97 S3.02 Phase 7:FY 97 S3.87	MBC (42-911.4)  Phase 1:FY 95 S0  Phase 2:FY 95 S0  Phase 3:FY 96 S3.796  Phase 5:FY 96 S13.277,987  Phase 6:FY 97 S3.582,973  Phase 7:FY 97 S3.582,973  Phase 8:FY 98 S584,028  TOTAL S27,967,181  Proposed Phase Funding of  Penasquitos TSR (CIP 46-120.0)  Phase 1:FY 95 S0  Phase 2:FY 95 S0  Phase 3:FY 96 S0  Phase 4:FY 96 S0  Phase 5:FY 96 S410,106  Phase 6:FY 97 S766,474  Phase 6:FY 97 S453,804	NCWRP (CIP 42-4) Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 5:FY 96 Phase 5:FY 97 Phase 7:FY 97 Phase 8:FY 98 TOTAL  Proposed Phase FIRP PHASE II (C Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 5:FY 96 Phase 6:FY 97 Phase 7:FY 97	\$250,541 \$1,417,906 \$2,444,769 \$628,716 \$1,038,224 \$954,825 \$363,365 \$0 \$7,698,346 Funding of CIP 40-921.0) \$0 \$0 \$0 \$87,887 \$180,160	P. L. Oigester U a Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 5:FY 96 Phase 6:FY 97 Phase 7:FY 97 Phase 8:FY 98 TOTAL  Total Phase Func COMNET Contra Phase 1:FY 95 Phase 2:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 5:FY 96 Phase 6:FY 97 Phase 6:FY 97	no E (CIP 46-170.0)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$1,900,000  \$610,683  \$0  \$2,510,683  ding of  sct through No. 10  \$1,756,410  \$1,803,723  \$3,267,787  \$3,772,268  \$18,946,575  \$9,499,710	FIRP PS (CIP 46-0 Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96 Phase 5:FY 96 Phase 6:FY 97 Phase 7:FY 97 Phase 8:FY 98	\$16,380 \$128,933 \$2,610 \$299,892 \$1,005,962 \$557,464 \$107,757
COMNET (CIP 45-920.0)  Phase 1:FY 95 S875,645  Phase 2:FY 95 S232,232  Phase 3:FY 96 S731,742  Phase 4:FY 96 (S159,230  Phase 5:FY 96 S2,343,141  Phase 6:FY 97 S8,891,310  Phase 7:FY 97 S3,769,75  Phase 8:FY 98 S23,533  TOTAL: S14,708,123  Proposed Phase Funding of NCRSWP (42-911)3)  Phase 1:FY 95 S13,84  Phase 2:FY 95 S24,65  Phase 3:FY 96 S84,67  Phase 4:FY 96 S252,31  Phase 5:FY 96 S147,57  Phase 6:FY 97 S9,02	MBC (42-911.4)  Phase 1:FY 95 S0  Phase 2:FY 95 S0  Phase 3:FY 96 S3.796  Phase 5:FY 96 S13.277,987  Phase 6:FY 97 S3.582,973  Phase 8:FY 98 S534,028  TOTAL S27,967,181  Proposed Phase Funding of  Penasquitos TSR (CIP 46-120.0)  Phase 1:FY 95 S0  Phase 2:FY 95 S0  Phase 3:FY 96 S410,106  Phase 5:FY 96 S410,106  Phase 6:FY 97 S766,474  Phase 7:FY 97 S453,804  Phase 3:FY 98 S235,316	NCWRP (CIP 42-4) Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 5:FY 96 Phase 5:FY 97 Phase 6:FY 97 Phase 8:FY 98 TOTAL  Proposed Phase FIRP PHASE II (C Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 5:FY 96 Phase 5:FY 96 Phase 6:FY 97	\$250,541 \$1,417,906 \$2,444,769 \$628,716 \$1,038,224 \$954,825 \$363,365 \$0 \$7,698,346 Funding of CIP 40-921.0) \$0 \$0 \$0 \$87,887	P. L. Oigester U a Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 5:FY 96 Phase 5:FY 97 Phase 6:FY 97 Phase 8:FY 98 TOTAL  Total Phase Func COMNET Contra Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96 Phase 5:FY 97	no E (CIP 46-170.0)  50  50  50  50  50  50  51.900.000  \$610.683  50  \$2.510.683  ding of ct through No. 10  \$1,756.410  \$1,803,723  \$3,267,787  \$3,772.268  \$18,222.993  \$18,946,575	FIRP PS (CIP 46-0 Phase 1:FY 95 Phase 2:FY 95 Phase 3:FY 96 Phase 4:FY 96 Phase 5:FY 96 Phase 6:FY 97 Phase 7:FY 97 Phase 8:FY 98	\$16,380 \$128,933 \$2,610 \$299,892 \$1,005,962 \$557,464 \$107,757

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

## CERTIFICATE OF UNALLOTTED BALANCE

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	Ī	HEREB'	Y CER	ΓIFY tha	t the mone	y required	for the a	llotment or	PT. NO.: f <b>funds fo</b>	r the purpose set
forth in	the othe	foregoir wise una	ng resol Illotted.	ution is	available in	the Treas	ury, or is	anticipated	to come	into the Treasury,
Amo	unt		***				Fund			
Purp	ose	Authoriz	e the tra	ansfer fro	om O&M and	the expen	diture in C	IP 459200	for conting	ency & other
		related o	osts.		_					
Date		,				By	•			
								DITOR AND CO	MPTROLLER'	S DEPARTMENT
ACCTG.	CV	1 1			A	CCOUNTING DA		DEN IN		
LINE	CY PY	FUND	DEPT	· ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	41508	771		4278	771410				\$1,736,393.00
2	0	41509	779		4278	195000				80,036.58
	·		1 2/1							
							·	TOTAL AN	MOUNT	
requirer purpose Treasur same a anticipa	men e of y, o ire t ited	ts of the said con or are an obe dra to come i	Charter tract, the ticipated wn, and nto the	of the Conat sufficient of the correct of the corre	City of San I ient moneys ne into the	Diego, that is to meet to the treasury, the treasury, the treasury and the treasure and tre	sufficient in the obligation of the creaturally in the creaturally in the creature.	moneys ha ons of said dit of the a ne Treasur	ve been a d contract appropriation, togethe	conformity with the ppropriated for the are actually in the on from which the r with the moneys acumbered.
Purpo	ose	To autho	rize the	expendi	ture for CON	MNET- Ame	endment #	10.		
Date		• •	March	า 25, 199	7	Ву:		Ingi	e £	DEPARTMENT
					AC	COUNTING DA		TOK AID CO	WITKOLLER	DEFACTIVIENT
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/	EACH ITM	ALIONDE
3	0	41509	779	OAG.	4278	198800	ACCOUNT	EQUIP	FACILITY	AMOUNT \$332,107.00
4	0	41509	779	-	4278	198000				107,757.00
5	0	41509	779		4278	194500				234,362.00
6	0	41509	779		4278	199300				33,870.00
7	0	41508	778		4278	192600				42,207.00
								TOTALAN	(OI DIT	,

**286519** 

AC-361 (REV 2-92)

FUND OVERRIDE APR 0 7 1997 AC 9700931

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

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			. (	CERTIFICATE OF UNALLOTTED BALANCE  ORIGINATING DEPT. NO.:  9700931						
rth in	n the	HEREB` foregoir wise una	ng resol	TIFY tha ution is	t the mone available in	y required the Treas	for the al sury, or is a	lotment o	of funds for	the purpose s into the Treasu
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Purp	ose									
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CCTG.	CY					JOB	OPERATION	BENF/		,
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			<u> </u>							
								TOTAL A	MOUNT	
rpose easui me a ticipa	e of ry, o are to ated t	said con r are an o be dra	tract, th ticipated wn, and	at suffici to com that th	ient moneys ne into the	to meet t Treasury, ey now ac	the obligation to the creductually in the	ons of sai it of the e Treasu	d contract a appropriation ry, together	opropriated for the actually in the from which the with the mone cumbered.
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CCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	CCOUNTING DA JOB ORDER	AUD	ITOR AND CO	DMPTROLLER'S FACILITY	
Date	CY	FUND 41509	DEPT 779	ORG.		CCOUNTING DA	AUD TA OPERATION	BENF/		DEPARTMENT
CCTG. JINE	CY PY			ORG.	ACCOUNT	CCOUNTING DA JOB ORDER	AUD TA OPERATION	BENF/		DEPARTMENT
CCTG. JINE	CY PY			ORG.	ACCOUNT	CCOUNTING DA JOB ORDER	AUD TA OPERATION	BENF/		DEPARTMENT
CCTG. LINE	CY PY			ORG.	ACCOUNT	CCOUNTING DA JOB ORDER	AUD TA OPERATION	BENF/		DEPARTMENT  AMOUNT

**288519** 

AC-361 (REV 2-92)

APR 0.7 1997

TOTAL AMOUNT

\$2,746,892.58 FUND OVERRIDE () AC 9700931