(R-99-198)

# RESOLUTION NUMBER R- 290713 ADOPTED ON SEP 14 1998

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 fifteenth amendment to the agreement of August 8, 1994, with Westinghouse Electric Corporation, a division of CBS, Inc., for further work in connection with the City's Wastewater Operations Management Network (COMNET), in an amount not to exceed \$9,527,470 and under terms and conditions set forth in Amendment No. 15, on file in the office of the City Clerk as Document RR-

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$545,943 from Fund No. 41509, CIP 45-920.0, Wastewater Operations Management Network (COMNET), solely and exclusively as follows:

\$179,048 transferred to Fund No. 41509, CIP 46-055.0, FIRP Pump Station
\$288,473 transferred to Fund No. 41509, CIP 42-911.4, Metro Biosolids Center
\$78,422 transferred to Fund No. 41508, 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 \$9,527,470 is hereby authorized, solely and exclusively to provide funds for the above amendment, expended as follows:

\$8,670,228 from CIP 45-920.0, Wastewater Operations Management Network (COMNET)

- \$ 179,048 from CIP 46-055.0, FIRP Pump Station
- \$ 573,778 from CIP 42-911.4, Metro Biosolids Center
- \$ 104,416 from CIP 46-129.0, Point Loma Digesters N1 & N2 Roofs and Heating Systems

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to revise contract phase funding with Westinghouse Electric Corporation in the following manner:

Proposed Funding fo	or Amendment 15	F	Proposed Funding for	r Amendment 15
COMNET (CIP 45-9	920.0)	F	FIRP Pump Station (	CIP 46-055.0)
Phase 10: FY 99	\$ 7,170,228	. F	Phase 10: FY 99	\$ 179,048
Phase 11: FY 99	1,500,000	F	Phase 11: FY 99	0
Proposed Funding for	or Amendment 15	Г	Proposed Funding for	r Amendment 15
•			Point Loma N1 & N2	
Metro Biosolids Cen				
Phase 10: FY 99	\$ 573,778	F	Phase 10: FY 99	\$ 104,416
Phase 11: FY 99	0	F	Phase 11: FY 99	0
Subtatal of Drange	d Eundina	ר	Гotal Phase 10 Contr	eact Funding
Subtotal of Proposed	i runding			•
for Amendment 15		<u>t</u>	<u>hrough Amendment</u>	14
Phase 10: FY 99	\$ 8,027,470	F	Phase 10: FY 99	\$1,242,645
Phase 11: FY 99	1,500,000	F	Phase 11: FY 99	343,747
		ר	Γotal Phase 10 Contr	act Funding
				_
			hrough Amendment	
		F	Phase 10: FY 99	\$ 9,270,115
		F	Phase 11: FY 99	1,843,747

BE IT FURTHER RESOLVED, that the funding of Phase 10 with Westinghouse Electric Corporation is hereby authorized in the amount of \$8,770,115, of which \$742,645 was previously authorized by Council in Amendments 13 and 14 and \$8,027,470 is hereby requested, for the following projects:

\$7,178,390 for CIP 45-920.0, Wastewater Operations Management Network (COMNET)

- \$ 179,048 for CIP 46-055.0, FIRP Pump Station
- \$ 573,778 for CIP 42-911.4, Metro Biosolids Center
- \$ 104,416 for CIP 46-129.0, Point Loma Digesters N1 & N2 Roofs and Heating Systems
- \$ 498,330 for CIP 46-179.0, Point Loma Power Generation & Distribution Upgrade
- \$ 107,495 for CIP 46-170.0, Point Loma Digester Facility Upgrade and Expansion
- \$ 113,605 for CIP 46-110.0, Point Loma Scum Removal Systems
- \$ 15,053 for CIP 46-117.0, Pump Station 65 Expansion and Force Main

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$810,139 from Fund No. 41509, CIP 45-920.0, Wastewater Operations Management Network (COMNET), is hereby authorized, solely and exclusively to provide funds for additional project related costs.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$1,480,870 from CIP 45-920.0, Wastewater Management Network (COMNET), as follows, solely and exclusively to reappropriate previously approved contract phase funding:

- \$ 39,223 transferred to CIP 46-055.0, FIRP Pump Station
- \$1,189,778 transferred to CIP 42-911.4, Metro Biosolids Center
- \$ 92,375 transferred to CIP 40-921.0, FIRP Phll Digested Sludge and Centrate Pipeline
- \$ 61,503 transferred to CIP 46-120.0, Penasquitos Trunk Sewer Relief
- \$ 1,739 transferred to CIP 46-170.0, Point Loma Digester Facility Upgrade & Expansion
- \$ 12,600 transferred to CIP 46-179.0, Point Loma Power Generation and Distribution
- \$ 83,652 transferred to CIP 46-110.0, Point Loma Scum Removal Systems

APPROVED: CASEY GWINN, City Attorney

By

Frederick M. Ortlieb Deputy City Attorney

FMO:mb 08/31/98 A.C.:9900127 and 9900213 Or.Dept:MWWD R-99-198 Form=auagr.frm

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

### **CERTIFICATE OF UNALLOTTED BALANCE**

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FUND OVERRIDE

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

### **CERTIFICATE OF UNALLOTTED BALANCE**

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