

(R-98-749)

RESOLUTION NUMBER R- 289655

ADOPTED ON JAN 20 1998

WHEREAS, on May 11, 1992, the City Council awarded an engineering contract to the joint venture of Powell/Pirnie Associates to provide professional design services to the City of San Diego Drinking Water Quality Improvement Program/Expansion of the Alvarado Filtration Plant Upgrade and Expansion (Document No. RR-279918); and

WHEREAS, on June 27, 1994, the City Council executed Amendment No. 1 (Document No. RR-284172) with Powell/Pirnie Associates, to provide engineering design services to upgrade the Lake Murray and College Ranch Pump Stations, develop multiple construction packages for the plant upgrade and expansion, review shop drawings, provide engineering support for construction of the Alvarado Reservoirs and amend the Water Quality Report to include new regulations; and

WHEREAS, on May 27, 1997, the City Council executed Amendment No. 2 (Document No. RR-288703) with Malcolm Pirnie, Inc. (formerly Powell/Pirnie Associates) to continue providing additional construction and engineering services for Filter Valves and Ammonia System Improvements, maintenance of plant operations, development of Contract Documents, fee adjustments for Amendment No. 1, and environmental monitoring and project management for Fiscal Year 1997, relating to the Alvarado Filtration Plant Upgrade and Expansion; and

WHEREAS, this Amendment No. 3 will provide additional engineering services to complete Phase I of the Alvarado Expansion project to increase Plant capacity from 120 to 150 MGD. The additional capacity is needed to avoid the anticipated treated water shortfall in the region that is expected to occur in the year 2001. Additionally, the Plant is over 40 years old and is in need of modernization to provide for improved operation and maintenance, to meet the new standard and regulations set by EPA, and to achieve compliance with the State of California, DHS Compliance Order No. 04-14-96CO-022, adopted by the City Council on November 28, 1994, as Resolution No. 284995; and

WHEREAS, the public water system improvements is necessary and are for the benefit of the City as a whole; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized and empowered, for and on behalf of said City, to execute Amendment No. 3 to the Agreement between the City of San Diego and Malcolm Pirnie, Inc., for additional engineering services for the Alvarado Water Treatment Plant Expansion Project - Phase I, for an amount not to exceed \$2,287,614.

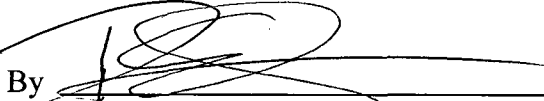
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$1,314,000 within Water Revenue Fund 41500 as follows: \$487,000 from CIP No. 73-253.0 (Lake Hodges Pump Plant); \$73,000 from CIP No. 73-330.0 (Mission Valley Aquaculture Demolition); \$14,000 from CIP No. 73-304 (Reservoir Management); \$161,000 from CIP No. 73-831.7 (Lead Service Group 507); \$55,500 from CIP No. 73-893.3 (Belmont Park Water Main Replacement); \$11,000 from CIP No. 73-840.6 (Group 509 Lead Service Replacement); \$79,500 from CIP No. 73-840.7 (Group 512 Water Main

Replacement); \$186,500 from CIP No. 73-843.8 (Group 531B, I-15 & 40<sup>th</sup> Street Phase II); \$76,000 from CIP No. 73-845.4 (Fairmount Avenue Water Main Replacement); \$14,000 from CIP No. 73-845.6 (Pump Station 61 Force Main); \$20,500 from CIP No. 73-846.0 (Plaza de Panama Fountain); \$5,500 from CIP No. 73-846.7 (Group Rio Vista West); and \$130,500 from CIP No. 74-910.0 (Boat Launching Facility - San Vicente) to CIP No. 73-261.0 - Alvarado Filtration Plant - Upgrade and Expansion, for the purpose of funding this contract amendment and a future contract for construction management services; and

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$2,287,614 from Water Revenue Fund 41500, CIP No. 73-261.0 - Alvarado Filtration Plant - Upgrade and Expansion is hereby authorized, provided that the City Auditor first furnishes one or more certificates demonstrating that the funds necessary for such expenditure under the established contract are on deposit in the City Treasury and authorizing the Auditor and Comptroller, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserve.

APPROVED: CASEY GWINN, City Attorney

By

  
PAUL G. EDMONSON  
Deputy City Attorney

Amendment No. 3 to the Agreement between the City of San Diego and Malcolm Pirnie, Inc. is on file in the Office of the City Clerk as Document No. RR-289655.

PGE:ccm:Civ.  
January 6, 1998  
Or.Dept: Water  
Aud.Cert: 9800732  
R-98-749  
Form=r-t.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9800732  
ORIGINATING DEPT. NO.: 760

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 \$ 2,287,614.00

Vendor Malcolm Pirnie, Inc.

Purpose Authorizing the transfer of funds from various CIPs and authorizing the expenditure of funds for

additional engineering services for the Alvarado Water Treatment Plant Expansion Project  
Phase I - Amendment No. 3.

Date December 16, 1997

By: *Dcha K Mendoya*

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	41500	760	698	4278	180512				\$2,287,614.00
TOTAL AMOUNT										

FUND OVERRIDE

*R-289655*

**JAN 20 1998**

AC 9800732