

Item 104 Sub A
(R-2017-94)
10-25-16

RESOLUTION NUMBER R- 310738

DATE OF FINAL PASSAGE NOV 07 2016

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING THE PURE WATER AGREEMENT WITH CH2M HILL ENGINEERS, INC. FOR DESIGN SERVICES FOR THE NORTH CITY WATER RECLAMATION PLANT EXPANSION AND INFLUENT CONVEYANCE PROJECT (H166722).

WHEREAS, San Diego's imported water supplies face increasing stresses from a variety of sources. As a result, the region's supplies are becoming less reliable and more expensive. These circumstances have intensified the need for new sources of water; and

WHEREAS, Pure Water San Diego is the City of San Diego's 20-year program to provide a safe, secure and sustainable local drinking water supply for San Diego; and

WHEREAS, Pure Water implementation includes design and construction of new treatment and conveyance facilities. To ensure quality design and construction of future Pure Water facilities, the Public Utilities Department has elected to obtain professional engineering and technical services for completing the design work; and


WHEREAS, one of the projects that is being proposed under the Pure Water program is the expansion of the existing North City Water Reclamation Plant (NCWRP). As part of the Pure Water Program implementation, the NCWRP will be expanded so the facility can treat an average annual flow of 52 million gallons per day (mgd), continue serving recycled water customers, and provide tertiary-treated water to the future North City Pure Water Facility so it can produce 30 mgd of pure water. This project also includes the design of a pump station and pipeline (Influent Conveyance), which will be located at the NCWRP site and will convey

tertiary-treated flows produced at the NCWRP to the future North City Pure Water Facility;
NOW, THEREFORE,

BE IT RESOLVED, the Mayor, or his designee, is authorized to execute a phase funded agreement with CH2M Hill Engineers, Inc. to provide design and construction support services for the North City Water Reclamation Plant Expansion and Influent Conveyance Project in the amount not-to-exceed \$17,198,752, for a duration of five (5) years.

BE IT FURTHER RESOLVED, the Chief Financial Officer is authorized to expend an amount not to exceed \$17,198,752 in total from CIP ALA. 00001, Pure Water Program, (B-15142, NC NCWRP Expansion to 48 MGD; and B-16140, North City AWPf Influent Conveyance), Fund 700009, Metro Sewer CIP, and Fund 700010, Water Utility CIP, to be spent as \$6,499,752 for Phase 1 (FY2017), and \$10,699,000 for all subsequent phases, contingent upon adoption of the Annual Appropriation Ordinance for the applicable fiscal year, and contingent upon the Chief Financial Officer furnishing one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

APPROVED: JAN I. GOLDSMITH, City Attorney

By  _____
Christine Leone
Deputy City Attorney

CML:bas
August 30, 2016
Or.Dept:Public Utilities
Comp Cert. 3000009224
Doc. No.: 1343002

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego,
at its meeting of OCT 25 2016.

ELIZABETH S. MALAND
City Clerk

By *Ginda Dravin*
Deputy City Clerk

Approved: 11/7/16
(date)

Kevin L. Faulconer
KEVIN L. FAULCONER, Mayor

Vetoed: _____
(date)

KEVIN L. FAULCONER, Mayor

The City of San Diego
COMPTROLLER'S CERTIFICATE

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING CC 3000009224
 DEPT. NO.: 2112

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: _____

Purpose: _____

Date: August 27, 2016 By: _____
 COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Funded Program	Fund	Grant Number	G/L Account	Functional Area	Business Area	Fund Center or Cost Center	Internal Order or WBS Element	Original 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: \$6,449,752.00

Vendor: CH2M Hill Engineers

Purpose: To authorize the expenditure of funds not to exceed \$6,499,752.00 to CH2M Hill Engineers for FY17 Phase 1 design and construction support services in the Pure Water Program North City Water Reclamation Plant expansion and the Influent Conveyance projects.

Date: August 27, 2016 By: James Long
 COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Funded Program	Fund	Grant Number	G/L Account	Functional Area	Business Area	Fund Center or Cost Center	Internal Order or WBS Element	Original Amount
01	B16140	700010		512034	OTHR-0000000-WU	2013		B-16140.02.02	\$955,448.00
02	B15142	700009		512034	OTHR-0000000-SU	2012		B-15142.02.02	\$5,544,304.00
TOTAL AMOUNT									\$6,499,752.00

FUND OVERRIDE

Passed by the Council of The City of San Diego on OCT 25 2016, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Sherri Lightner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lorie Zapf	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Todd Gloria	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Myrtle Cole	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mark Kersey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chris Cate	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Scott Sherman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
David Alvarez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Marti Emerald	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Date of final passage NOV 07 2016.


(Please note: When a resolution is approved by the Mayor, the date of final passage is the date the approved resolution was returned to the Office of the City Clerk.)

AUTHENTICATED BY:

KEVIN L. FAULCONER
Mayor of The City of San Diego, California.

ELIZABETH S. MALAND
City Clerk of The City of San Diego, California.

(Seal)

By , Deputy

Office of the City Clerk, San Diego, California
Resolution Number R- 310738