

RESOLUTION NUMBER R- 312062

DATE OF FINAL PASSAGE NOV 20 2018

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO AUTHORIZING EXECUTION OF
CONSTRUCTION CONTRACTS TO THE LOWEST
RESPONSIBLE AND RELIABLE BIDDERS FOR THE NORTH
CITY PURE WATER PHASE I PROJECTS AND OTHER
RELATED FUNDING ACTIONS.

WHEREAS, the Pure Water Program is a phased, multi-year program that uses proven technology to produce a safe, reliable and cost-effective water supply for the City. At full implementation in 2035, the Program will provide one-third (1/3) of San Diego's water supply locally and will reduce the City's ocean wastewater discharges by approximately one-half (1/2); and

WHEREAS, On April 10, 2018, the San Diego City Council approved the North City Pure Water Project – Phase I (Pure Water Phase I), which included discretionary land use approvals and an Environmental Impact Report. The Pure Water Phase I is comprised of a number of individual construction projects that will deliver 30 million gallons per day of purified water from the Morena Pump Station to the Miramar Reservoir; and

WHEREAS, the North City Pure Water Phase 1 project designs will be completed in 2018 and the City seeks to issue construction packages for each component of the North City Pure Water Phase 1 projects; and NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That after advertising for bids in accordance with the law, the Mayor, or designee, is authorized to execute, for and on behalf of the City, construction contracts with the lowest

responsible and reliable bidders for the amount, in total, for all construction packages, not to exceed \$1,081,722,116, 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 funds necessary for expenditure are, or will be, on deposit with the City Treasury.

2. That the Chief Financial Officer is authorized to expend the amount, in total, not to exceed \$1,081,722,116, estimated to be spent as:

- \$970,152,355 from CIP ALA.00001, Pure Water Program (B-15139, North City Pure Water Facility; B-15140, North City Pure Water Pump Station; B-15141, NC Morena Blvd Pump Station & Pipelines; B-15142, NCWRP Expansion; B-16035, North City Pure Water Pipeline; B-16140, NCPWF Influent Pump Station and Pipeline; B-17006, NC-MBC Improvements; B-17190, Miramar Reservoir Pump Station Improvements), Fund 700010, Water Utility CIP, and Fund 700009, Metro Sewer CIP;
- \$22,785,000 from CIP AKB.00003, Water Main Replacements (B-17153, AC Water Group 1038), Fund 700010, Water Utility CIP;
- \$30,129,744 from CIP S-16027, Morena Pipeline, Fund 700010, Water Utility CIP;
- \$26,449,500 from CIP S-17012, NCWRP Improvements to 30 MGD, Fund 700009, Metro Sewer CIP;
- \$30,630,517 from CIP S-17013, MBC Equipment Upgrades, Fund 700009, Metro Sewer CIP; and
- \$1,575,000 from CIP S-00880, Miramar Road I-805 Easterly Ramps, Fund 400169, Transnet Extension 70% Cap, Fund 400174, Transnet Extension RTCI Fee, and Fund 400869, General Fund Commercial Paper Notes,

for the purpose of construction of the North City Pure Water Project – Phase I, 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 funds necessary for expenditure are, or will be, on deposit with the City Treasury.

3. That the Mayor or his designee is authorized to expend funds not to exceed \$300,000 from CIP S-16027, Morena Pipeline, Fund 700010, Water Utility CIP, for work performed by City Forces.

4. That the Mayor or his designee is authorized to expend funds not to exceed \$300,000 from CIP AKB.00003, Water Main Replacements (B-17153, AC Water Group 1038) for work performed by City Forces.

5. That the Chief Financial officer is authorized to add CIP, Pure Water Program Pooled Contingency, to the Capital Improvements Program.

6. That the Chief Financial Officer is authorized to increase the Capital Improvements Program Budget in CIP P-19002 Pure Water Pooled Contingency to \$1,450,000, and to appropriate and expend \$725,000 from Fund 700010, Water Utility CIP and Fund 700009, Metro Sewer CIP, for the purpose of funding construction change orders.

7. That the Chief Financial Officer is authorized to transfer appropriations from CIP P-19002, Pure Water Pooled Contingency, to CIP ALA.00001, Pure Water Program, CIP AKB.00003, Water Main Replacements (B-17153, AC Water Group 1038), CIP S-17012, NCWRP Improvements to 30 MGD and CIP S-17013, MBC Equipment Upgrades, for the purpose of funding construction change orders.

8. That the Chief Financial Officer is authorized to return unexpended contingency balances previously allocated to CIP ALA.00001, Pure Water Program, CIP AKB.00003, Water Main Replacements (B-17153, AC Water Group 1038), CIP S-16027, Morena Pipeline, CIP S-

17012, NCWRP Improvements to 30 MGD and CIP S-17013, MBC Equipment Upgrades, to CIP P-19002, Pure Water Pooled Contingency, to make available for future contingency needs.

9. That the Mayor, or his designee, is authorized to execute change orders necessary to fulfill the purpose of Pure Water Phase 1 construction contracts made by written agreement and in an amount not to exceed \$1,000,000 per change order for the following projects:

- CIP ALA.00001, Pure Water Program (B-15139, North City Pure Water Facility; B-15140, North City Pure Water Pump Station; B-15141, NC Morena Blvd Pump Station & Pipelines; B-15142, NCWRP Expansion; B-16035, North City Pure Water Pipeline; B-16140, NCPWF Influent Pump Station and Pipeline; B-17006, NC-MBC Improvements; B-17190, Miramar Reservoir Pump Station Improvements), Fund 700010, Water Utility CIP, and Fund 700009, Metro Sewer CIP;
- CIP AKB.00003, Water Main Replacements (B-17153, AC Water Group 1038), Fund 700010, Water Utility CIP;
- CIP S-16027, Morena Pipeline, Fund 700010, Water Utility CIP;
- CIP S-17012, NCWRP Improvements to 30 MGD, Fund 700009, Metro Sewer CIP;
- CIP S-17013, MBC Equipment Upgrades, Fund 700009, Metro Sewer CIP; and
- CIP S-00880, Miramar Road I-805 Easterly Ramps, Fund 400169, Transnet Extension 70% Cap, Fund 400174, Transnet Extension RTCI Fee, and Fund 400869, General Fund Commercial Paper Notes;

Contingent upon the Chief Financial Officer furnishing one or more certificates certifying that funds necessary for expenditures are, or will be, on deposit with the City Treasurer.


10. That the Chief Financial Officer is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

11. Public Utilities Department will provide reports/updates on the progress of the Pure Water Phase I Project twice per year to the Environment Committee, including statistics

related to the rate of participation by San Diego County based businesses and number of local residents employed.

12. That the Pure Water Phase I proposed construction contracts will include labor requirements consistent with the Memorandum from Patrick Bouteller, Director of Government Affairs, dated November 15, 2018.

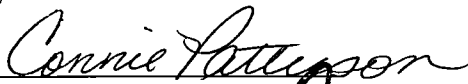
APPROVED: MARA W. ELLIOTT, City Attorney

By 
Christine M. Leone
Deputy City Attorney

CML:cw
10/23/18
11/13/18 COR. COPY
11/16/18 REV. COPY
Or.Dept: Public Utilities Department
CC No.: 2019-PW-2
Document No.: 1875531

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at its meeting of NOV 15 2018.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 11/20/18
(date)


KEVIN L. FAULCONER, Mayor

Vetoed: _____
(date)

KEVIN L. FAULCONER, Mayor

Passed by the Council of The City of San Diego on NOV 15 2018, by the following vote:

| Councilmembers | Yeas | Nays | Not Present | Recused |
|-----------------|-------------------------------------|-------------------------------------|--------------------------|--------------------------|
| Barbara Bry | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Lorie Zapf | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Chris Ward | <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 type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Chris Cate | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Scott Sherman | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| David Alvarez | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Georgette Gómez | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Date of final passage NOV 20 2018

(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 Connie Patterson, Deputy

Office of the City Clerk, San Diego, California

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