

111 10-7-24

(R-2025-124)

RESOLUTION NUMBER R- 315795

DATE OF FINAL PASSAGE OCT 07 2024

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO APPROVING INCREASING THE FISCAL YEAR 2025 CAPITAL IMPROVEMENTS PROGRAM BUDGET BY \$102,640,000 TO FUND THE PURE WATER POOLED CONTINGENCY FOR CONSTRUCTION CHANGE ORDERS FOR PURE WATER PHASE 1 CONSTRUCTION CONTRACTS AND AUTHORIZING RELATED ACTIONS.

RECITALS

The Council of the City of San Diego (Council) adopts this Resolution based on the following:

A. The Pure Water Program is the City of San Diego's (City) phased, multi-year program that uses proven technology to produce a safe, reliable and cost-effective water supply for the City while simultaneously reducing treated wastewater ocean discharges.

B. All of the major Pure Water Phase 1 projects are in construction.

C. The Pure Water pooled contingency was established for construction change orders and can be utilized for any of the Phase 1 construction contracts. Access to the pool by all projects allows change order work to be authorized more efficiently than adjusting individual project budgets. The current pooled contingency budget of \$114,700,000 was approved by City Council by R-313764 (November 1, 2021).

D. A number of factors contribute to the need to increase the pooled contingency budget established in 2021, including increased pricing for materials and labor, large change orders that have accelerated the contingency drawdown, and the anticipated rate of change orders going forward.

E. The City now seeks to increase the Pure Water pooled contingency by \$102,640,000 to cover all potential change orders through the end of Pure Water Phase 1 construction.

F. The Office of the City Attorney prepared this Resolution based on the information provided by City staff (including information provided by affected third parties and verified by City staff), with the understanding that this information is complete and accurate.


ACTION ITEMS

Be it resolved by the Council of the City of San Diego:

1. The Chief Financial Officer is authorized to increase the Fiscal Year 2025 Capital Improvements Program Budget by \$102,640,000.00 in CIP P-19002, Pure Water Pooled Contingency, and to appropriate and expend an additional \$63,636,800 from Fund 700010, Water Utility CIP, and \$39,003,200.00 from Fund 700009, Metro Sewer CIP, for the purpose of funding construction change orders for the following projects:

- a. All sublets in CIP A-LA.00001, Pure Water Program;
- b. B-19099, Miramar Reservoir PS New Generator & Upgrade;
- c. B-23014, Miramar WTP Caustic Pumping System;
- d. B-23049, Miramar WTP Interim Solids Management;
- e. B-23136, Miramar Reservoir Recreation Facilities;
- f. B-21001, Penasquitos Pump Station Oxygenation System;
- g. S-17012, NCWRP Improvements to 30 MGD; and
- h. S-17013, MBC Equipment Upgrades.

APPROVED: MARA W. ELLIOTT, City Attorney

By   
Elizabeth Anne Cason  
Deputy City Attorney

EAC:hm  
September 16, 2024  
Or.Dept: PW – Miscellaneous  
CC No. N/A  
Doc. No. 3795507

I certify that the Council of the City of San Diego adopted this Resolution at a meeting held on  
OCT 01 2024

DIANA J.S. FUENTES  
City Clerk

By *Connie Patterson*  
Deputy City Clerk

Approved: 10/7/24  
(date)

*Todd Gloria*  
TODD GLORIA, Mayor

Vetoed: \_\_\_\_\_  
(date)

\_\_\_\_\_  
TODD GLORIA, Mayor

Passed by the Council of The City of San Diego on OCT 01 2024, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Joe LaCava	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jennifer Campbell	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Stephen Whitburn	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henry L. Foster III	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Marni von Wilpert	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kent Lee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Raul A. Campillo	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Vivian Moreno	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sean Elo-Rivera	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage OCT 07 2024.

(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:

TODD GLORIA  
Mayor of The City of San Diego, California.

(Seal)

DIANA J.S. FUENTES  
City Clerk of The City of San Diego, California.

By Linda Arvin, Deputy  
For Connie Patterson

Office of the City Clerk, San Diego, California

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