

RESOLUTION NUMBER R- 315817

DATE OF FINAL PASSAGE OCT 14 2024

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO APPROVING A CONTRACT WITH J.R. FILANC CONSTRUCTION COMPANY, INC., FOR THE PURPOSE OF PROVIDING DESIGN AND CONSTRUCTION SERVICES FOR THE PUMP STATION 1 IMPROVEMENTS AND MODERNIZATION PROJECT AND RELATED ACTIONS.

RECITALS

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

A. The City of San Diego's (City) Pump Station 1 (PS1) wastewater collection system is one of the largest and most critical pump stations within. PS1 has been in service since 1963 and collects sewage generated by City and other participating agencies within the County of San Diego.

B. Wastewater from the South Bay region is delivered to PS1 via the South Metro Interceptor, located at 3550 East Harbor Drive, and discharges an average of 75 million gallons per day. PS1 pumps wastewater north to the City's Pump Station 2 and must operate 24 hours per day, 7 days per week, without disruption during construction.

C. This contract provides design and construction services to upgrade, rehabilitate, and modernize PS1 (Project). The Project includes necessary capital improvements to comply with San Diego Regional Water Quality Control Board Cease and Desist Order No. R9, 2023-0016 which must be completed by December 31, 2028, and provides facility enhancements and modernization for increased reliability, including full replacement of several components (bar screen, pipe supports and straps, pump supports, pumps, shafts, and motors), electrical and instrumentation upgrades, additional monitoring systems, replacements of facility piping and

valving, safety enhancements, replacement of sluice gates and motors, concrete repairs, operational improvements, and other work within the pump station.

D. The City advertised this Project in April, 2024, and received a bid from J.R. Filanc Construction Co. Inc. (J.R. Filanc) on July 10, 2024. After reviewing construction surety bonding, insurance documents, and Equal Opportunity Contracting Program compliance, the City confirmed J.R. Filanc was the lowest responsible and reliable bidder.

E. The Office of the City Attorney prepared this Resolution based on the information provided 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:

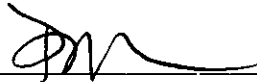
1. The Council approves a Contract with J.R. Filanc Construction Company, Inc. for the purpose of providing design and construction services for the Pump Station 1 Improvements and Modernization Project.

2. The Mayor or designee is authorized, on the City's behalf, to sign and deliver the Contract. When signed by both parties, the Contract will be placed on file in the Office of the City Clerk as Document No. RR- **315817**.

2. The Chief Financial Officer is authorized to expend an amount not to exceed \$93,282,580; of which \$15,282,580 is for the first phase from CIP L-24000, PS 1 & 2 Improvements & Modernization (L-24000.1, PS 1 Improvements & Modernization), Fund 700009, Metro Sewer CIP for the purpose of funding the Contract, contingent upon the Council appropriating funds for any payments to Contractor in each applicable fiscal year and

the Chief Financial Officer first certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

APPROVED: MARA W. ELLIOTT, City Attorney

By 
Bonny Hsu
Deputy City Attorney

BH:cw
September 17, 2024
Or.Dept: Engineering & Capital Projects
CC No.: 3000017064
Doc. No.: 3779923

I certify that the Council of the City of San Diego adopted this Resolution at a meeting held on OCT 08 2024.

DIANA J.S. FUENTES
City Clerk

By 
Deputy City Clerk

Approved: 10/11/24
(date)


TODD GLORIA, Mayor

Vetoed: _____
(date)

TODD GLORIA, Mayor

The City of San Diego
COMPTROLLER'S CERTIFICATE

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING CC 3000017064
 DEPT. NO. 2000

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: _____

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: \$15,282,580.00

Vendor: J.R. Filanc Construction Company, Inc.

Purpose: To authorize the expenditure of funds not to exceed \$15,282,580.00 to J.R. Filanc Construction Company, Inc. to Award Phase 1 of Design-Build contract for the purpose of providing design and construction services for the Pump Station 1 Improvements and Modernization project.

Date: August 28, 2024

By: DeJuan Lewis
 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
1	L24000.1	700009	NOT_RELEVANT_GRANT	512160	OTHR-00000000-SU	2000	2000181922	L-24000.1.06.01.01	\$15,282,580.00
TOTAL AMOUNT									\$15,282,580.00

FUND OVERRIDE

OCT 08 2024

Passed by the Council of The City of San Diego on _____, 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vivian Moreno	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 14 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 *Juan Jose Medina*, Deputy

<p>Office of the City Clerk, San Diego, California</p> <p>Resolution Number R- 315817</p>
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