

RESOLUTION NUMBER R- 313764

DATE OF FINAL PASSAGE NOV 01 2021

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO APPROVING CAPITAL IMPROVEMENT PROGRAM BUDGET FOR PURE WATER PHASE 1 AND PURE WATER PHASE 2 AND AUTHORIZING EXECUTION OF CONSTRUCTION CONTRACTS TO THE LOWEST RESPONSIBLE AND RELIABLE BIDDERS FOR PURE WATER PHASE II.

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

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; and

WHEREAS, the designs for the North City Pure Water Phase 1 projects are complete and nine of the eleven construction contracts have been or are being awarded. The remaining two are expected to award in the second half of Fiscal Year 2022; and

WHEREAS, the first Central Area Pure Water Phase 2 project is beginning; NOW,
THEREFORE,

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

1. That the Mayor or his designee is authorized to execute construction contracts for the Pure Water Program Phase 1 with the lowest responsible and reliable bidders for the amount, in total, not to exceed \$1,212,229,485, which is an increase of \$130,507,369 from the previously approved total of \$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 Treasurer.

2. That the Chief Financial Officer is authorized to expend the amount, in total, not to exceed \$1,212,229,485, estimated to be spent as follows:

- \$1,073,629,654.67 from CIP A-LA.00001, Pure Water Program (B-15139, North City Pure Water Facility; B-15140, North City Pure Water Pump Station; B-15141, PWP Morena Conveyance; B-15142, NCWRP Expansion; B-16035, North City Pure Water Pipeline; B-16140, NCPWF Influent Pump Station and Pipeline; B-17006, San Diego NC-MBC Improvements; B-17190, Miramar Reservoir Pump Station Improvements; B-21058, PWP North City Pure Water Facility Pkg 2; B-21059, PWP NCWRP Flow Equalization Basin; B-21060, PWP North City Water Rec Plant Expansion; B-21061, PWP Morena Wastewater Pump Station; B-21128, PWP NC Wtr Rec Plant Expansion (W); B-22024, Miramar Reservoir Automated In-Water Quality Monitoring System), Fund 700010, Water Utility CIP, and Fund 700009, Metro Sewer CIP;
- \$23,876,157.78 CIP A-KB.00003, Water Main Replacements (B-17153, AC Water Group 1038), Fund 700010, Water Utility CIP;
- \$4,051,250.00 from CIP A-BI.00001, Water Treatment Plants, (B-19099, Miramar Reservoir PS New Generator & Upg), Fund 700010, Water Utility CIP;
- \$3,228,787.50 from CIP A-BP.00002, Metropolitan System Pump Stations, (B-21001, Penasquitos Pump Stn Oxygenation System), Fund 700009, Metro Sewer CIP;

- \$42,864,339.05 from CIP S-16027, Morena Pipeline, Fund 700010, Water Utility CIP;
- \$27,391,754.00 from CIP S-17012, NCWRP Improvements to 30 MGD, Fund 700009, Metro Sewer CIP and Fund 700010, Water Utility CIP; and
- \$37,187,542 from CIP S-17013, MBC Equipment Upgrades, Fund 700009, Metro Sewer CIP,

for the purpose of construction of the Pure Water Phase 1 Project, 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 Treasurer.

3. That the Chief Financial Officer is authorized to increase the FY22 Capital Improvements Program Budget by \$17,400,000 in CIP P-19002, Pure Water Pooled Contingency, and to appropriate and expend an additional \$9,400,000 from Fund 700010, Water Utility CIP, and \$8,000,000 from Fund 700009, Metro Sewer CIP, for the purpose of funding construction change orders for the following projects:

- CIP A-LA.00001, Pure Water Program (B-15139, North City Pure Water Facility; B-15140, North City Pure Water Pump Station; B-15141, PWP Morena Conveyance; B-15142, NCWRP Expansion; B-16035, North City Pure Water Pipeline; B-16140, NCPWF Influent Pump Station and Pipeline; B-17006, San Diego NC-MBC Improvements; B-17190, Miramar Reservoir Pump Station Improvements; B-21058, PWP North City Pure Water Facility Pkg 2; B-21059, PWP NCWRP Flow Equalization Basin; B-21060, PWP North City Water Rec Plant Expansion; B-21061, PWP Morena Wastewater Pump Station; B-21128,

PWP NC Wtr Rec Plant Expansion (W); B-22024, Miramar Reservoir Automated In-Water Quality Monitoring System);

- CIP A-KB.00003, Water Main Replacements (B-17153, AC Water Group 1038);
- CIP A-BI.00001, Water Treatment Plants, (B-19099, Miramar Reservoir PS New Generator & Upg);
- CIP A-BP.00002, Metropolitan System Pump Stations, (B-21001, Penasquitos Pump Stn Oxygenation System);
- CIP S-16027, Morena Pipeline;
- CIP S-17012, NCWRP Improvements to 30 MGD; and
- CIP S-17013, MBC Equipment Upgrades.

4. That the Chief Financial Officer is authorized to transfer appropriations of \$7,350,000 from CIP A-LA.00001, Pure Water Program, to CIP S-17012, NCWRP Improvements to 30 MGD, of which \$6,850,000 is within Fund 700009, Metro Sewer CIP, and \$500,000 is within Fund 700010, Water Utility CIP for the purpose of funding the remainder of the current construction phase.

5. That the Chief Financial Officer is authorized to transfer appropriations of \$19,300,000 from CIP A-LA.00001, Pure Water Program, to CIP S-17013, MBC Equipment Upgrades, within Fund 700009, Metro Sewer CIP for the purpose of funding the remainder of the current construction phase.

6. That the Chief Financial Officer is authorized 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 \$2,000,000, per change order for the following projects:

- CIP A-LA.00001, Pure Water Program (B-15139, North City Pure Water Facility; B-15140, North City Pure Water Pump Station; B-15141, PWP Morena Conveyance; B-15142, NCWRP Expansion; B-16035, North City Pure Water Pipeline; B-16140, NCPWF Influent Pump Station and Pipeline; B-17006, San Diego NC-MBC Improvements; B-17190, Miramar Reservoir Pump Station Improvements; B-21058, PWP North City Pure Water Facility Pkg 2; B-21059, PWP NCWRP Flow Equalization Basin; B-21060, PWP North City Water Rec Plant Expansion; B-21061, PWP Morena Wastewater Pump Station; B-21128, PWP NC Wtr Rec Plant Expansion (W); B-22024, Miramar Reservoir Automated In-Water Quality Monitoring System), Fund 700010, Water Utility CIP, and Fund 700009, Metro Sewer CIP;
- CIP A-KB.00003, Water Main Replacements (B-17153, AC Water Group 1038), Fund 700010, Water Utility CIP;
- CIP A-BI.00001, Water Treatment Plants, (B-19099, Miramar Reservoir PS New Generator & Upg), Fund 700010, Water Utility CIP;
- CIP A-BP.00002, Metropolitan System Pump Stations, (B-21001, Penasquitos Pump Stn Oxygenation System), Fund 700009, Metro Sewer CIP;
- CIP S-16027, Morena Pipeline, Fund 700010, Water Utility CIP;
- CIP S-17012, NCWRP Improvements to 30 MGD, Fund 700009, Metro Sewer CIP and Fund 700010, Water Utility CIP; and
- CIP S-17013, MBC Equipment Upgrades, Fund 700009, Metro Sewer CIP.

7. That the Chief Financial Officer is authorized to add A-LA.00002, Pure Water Program Phase 2, to the Capital Improvements Program.

8. That the Chief Financial Officer is authorized to transfer up to \$3,536,568 in appropriations, expenditures, and encumbrances from CIP A-LA.00001, Pure Water Program (B-21151, PWP Central Area Small Scale Facility), to A-LA.00002, Pure Water Program Phase 2, of which \$1,768,284 is within Fund 700009, Metro Sewer CIP, and \$1,768,284 is within Fund 700010, Water Utility CIP.

9. That the Mayor or his designee is authorized to execute construction contracts for the Pure Water Program Phase 2 with the lowest responsible and reliable bidders for the amount, in total, not to exceed \$40,000,000, 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 Treasurer.

10. That the Chief Financial Officer is authorized to expend the amount, in total, not to exceed \$40,000,000, from CIP A-LA.00002, Pure Water Program Phase 2, (B-21151, PWP Central Area Small Scale Facility), Fund 700009, Metro Sewer CIP, and Fund 700010, Water Utility CIP, 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 Treasurer.

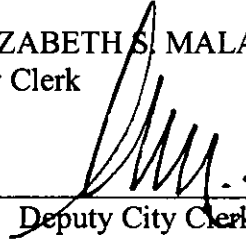
APPROVED: MARA W. ELLIOTT, City Attorney

By /s/ Christine M. Leone
Christine M. Leone
Chief Deputy City Attorney

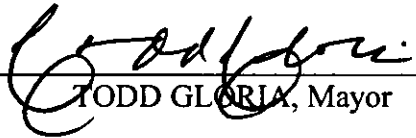
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10/11/2021
CC: 3000014354
Or.Dept: PUD
Doc. No.: 2796281_2

I certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of OCT 26 2021.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 10/29/21
(date)


TODD GLORIA, Mayor

Vetoed: _____
(date)

TODD GLORIA, Mayor

Passed by the Council of The City of San Diego on OCT 26 2021, 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Stephen Whitburn	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Monica Montgomery Steppe	<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"/>
Chris Cate	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Raul A. Campillo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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 NOV 01 2021

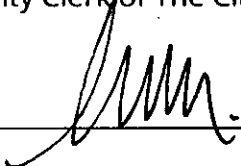
(Please note: When a resolution is approved by the Mayor, the date of final passage is the date the approved resolution was returned to the Office of the City Clerk.)

AUTHENTICATED BY:

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

(Seal)

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

By , Deputy

Office of the City Clerk, San Diego, California
Resolution Number R- 313764