



City of Santa Ana
20 Civic Center Plaza, Santa Ana, CA 92701
Staff Report
August 17, 2021

TOPIC: San Lorenzo Sewer Lift Station

AGENDA TITLE

Approve Appropriation Adjustment and Amendment to Agreement with Butier Engineering, Inc. for Construction Engineering Services to Increase the Agreement Amount by \$379,714 and the Contingency by \$56,957, for a Total Amount Not to Exceed \$986,671 (Non-General Fund)

RECOMMENDED ACTION

1. Approve an appropriation adjustment recognizing prior-year fund balance of \$681,343 in the Sewer Connection Fee Fund, Sewer Connection Projects, Prior Year Carry-Forward revenue account, and appropriating the same amount into the Sewer Connection Projects, Improvements Other Than Building expenditure account.
2. Authorize the City Manager to execute an agreement amendment for construction engineering services with Butier Engineering, Inc. for construction engineering services to increase the agreement amount by \$379,714 and the contingency by \$56,957 for a total agreement amount of \$986,671, subject to nonsubstantive changes approved by the City Manager and the City Attorney.
3. Approve an amendment to the Fiscal Year 2021-22 Capital Improvement Program for \$681,343 in construction funds, for the San Lorenzo Sewer Lift Station Project (06-3510).

DISCUSSION

On October 1, 2019 City Council authorized the City Manager to execute an agreement with Butier Engineering, Inc. to provide construction engineering services for the San Lorenzo Sewer Lift Station project. Due to issues encountered during the construction of the project and COVID-19-related delays, the \$550,000 originally allocated for this agreement was depleted.

Staff requests approval of an amendment to increase the agreement amount by \$379,714 and the contingency by \$56,957, for a total of \$436,671 for construction engineering services. An additional \$244,672 will be appropriated to this project to allow for continued

oversight and consistency in delivering the project. These services augment City staff efforts to ensure the timely delivery of the project.

ENVIRONMENTAL IMPACT

There is no environmental impact associated with this action.

FISCAL IMPACT

Approval of the requested Appropriation Adjustment will recognize \$681,343 in prior year funds balance in the Sewer Connection Fee Fund, Sewer Connection Projects, Prior Year Carry Forward revenue account (No. 05517002-50001), and appropriating the same amount into the Sewer Connection Projects, Improvements Other Than Building expenditure account (No. 05517660-66220).

Approval of the amendment to the FY 2021-22 Capital Improvement Program (Exhibit 2) will officially incorporate these funds in the amount of \$681,343 to the program.

The following table summarizes the funds budgeted for expenditure on construction engineering services to deliver construction of this project.

Fiscal Year	Accounting Unit - Account No. (Project No.)	Fund Description	Accounting Unit - Account No. Description	Amount
Prior Authorized Funds				
2019-20	05517660-66220 (06-3510)	Sewer Connection Fee	Sewer Connection Projects, Improvements Other Than Building	\$550,000
Additional Funds Requested				
2021-22	05517660-66220 (06-3510)	Sewer Connection Fee	Sewer Connection Projects, Improvements Other Than Building	\$681,343
Total				\$1,231,343

EXHIBIT(S)

1. Amendment to Agreement with Butier Engineering
2. FY 2021-22 Capital Improvement Program Sheet

Submitted By: Nabil Saba, P.E., Executive Director – Public Works Agency

Approved By: Kristine Ridge, City Manager