



City of Santa Ana
20 Civic Center Plaza, Santa Ana, CA 92701
Staff Report
November 2, 2021

TOPIC: SR-55/Ritchey Street Water Improvements

AGENDA TITLE

Approve Appropriation Adjustment to Provide Construction Engineering Services funding for the SR-55/Ritchey Street Water Improvement Projects in the Amount of \$1,000,000 and Approve an Agreement with Berg & Associates, Inc. to Provide Construction Engineering Services for the SR-55/Ritchey Street Water Improvements Projects in an Amount Not to Exceed \$1,000,000 for a Three-Year Term (Project Nos. 19-6438, 19-6439, 19-6440) (Non-General Fund)

RECOMMENDED ACTION

1. Approve an appropriation adjustment to recognize \$1,000,000 in reimbursement obligation funds from OCTA, as stipulated in the three Utility Reimbursement Agreements for the State Route 55 Improvement Project, into the Acquisition & Construction, Water Utility Capital Projects, Expense Reimbursement-OCTA revenue account and appropriate the same amount into the Acquisition & Construction, Water Utility Capital Projects, Water Capital Project expenditure account. *(Requires five affirmative votes)*
2. Authorize the City Manager to execute an agreement with Berg & Associates, Inc. to provide Construction Engineering Services for the SR-55/Ritchey Street Water Improvements Project, for a three-year term beginning November 2, 2021, and expiring on November 1, 2024, with provisions for two, one-year extensions exercisable by the City Manager and City Attorney, in the amount of \$885,279.92, with an approximate 13-percent contingency of \$114,720.08, for a total amount not to exceed \$1,000,000.00, subject to non-substantive changes approved by the City Manager and City Attorney.

DISCUSSION

On July 27, 2021, the Public Works Agency released Request for Proposal (RFP) No. 21-066, by which it sought a qualified firm to provide construction engineering services for the SR-55/Ritchey Street Water Improvements Project (Exhibit 1). The scope of work includes engineering staff support and assistance with the overall delivery of the project,

including pre-construction tasks, construction management, contract compliance, and project closeout.

The RFP was advertised on the City's online procurement management and publication system, with proposals due on August 17, 2021. Four proposals were received and evaluated by a selection committee. Based on criteria outlined in the RFP, the following summarizes the responding firms and their ranking:

Firm	City	Rank
Berg & Associates, Inc.	San Pedro	1
Cannon Corporation	Irvine	2
Willdan Engineering	Anaheim	3
Fountainhead Consulting Corporation	Anaheim	4

Staff recommends awarding an agreement (Exhibit 2) to Berg & Associates, Inc. to provide construction engineering services based upon the scope of work and selection criteria outlined in RFP 21-066. Their proposal demonstrated the firm has the necessary capacity and expertise to complete the required services.

On May 5, 2020, the City Council authorized execution of three utility reimbursement agreements (Exhibits 3, 4 and 5) with Orange County Transportation Authority (OCTA) for water relocation costs related to the State Route 55 widening project. Estimated reimbursement for the agreements total \$6,600,000. Staff recommends appropriating \$1,000,000 of these reimbursement obligation funds from OCTA to complete the funding for the agreement with Berg & Associates Inc.

ENVIRONMENTAL IMPACT

In accordance with the California Environmental Quality Act, the recommended actions are exempt from further review.

FISCAL IMPACT

Approval of the requested Appropriation Adjustments will recognize \$1,000,000 in reimbursement obligation funds from OCTA, as outlined in the Cooperative Agreement No. C-0-2201 and three Utility Reimbursement Agreements for the State Route 55 Improvement Project, into the Acquisition & Construction, Water Utility Capital Projects, Expense Reimbursement-OCTA revenue account (No. 06617647-57004) and appropriate the same amount into the Acquisition & Construction, Water Utility Capital Projects, Water Capital Project expenditure account (No. 06617647-66301).

All funds expended for the water relocation project costs are anticipated to be reimbursed by the Orange County Transportation Authority (OCTA). Funds will be budgeted and available for expenditure in Account No. 06617647-66301 in the following water relocation

projects: \$230,000 for Project No. 19-6438, \$470,000 for Project No. 19-6439, and \$300,000 for Project No. 19-6440.

The table below indicates the estimated expenditures by fiscal year. Any remaining balances not expended at the end of the agreement term will be carried forward for expenditure in the event the optional extension periods are exercised.

Fiscal Year	Accounting Unit – Account No.	Fund Description	Accounting Unit – Account No. Description	Amount
2021-22 (Nov-June)	06617647-66301	Acquisition & Construction	Water Utility Capital Projects, Water Capital Project	\$300,000
2022-23 (July-June)	06617647-66301	Acquisition & Construction	Water Utility Capital Projects, Water Capital Project	\$400,000
2023-24 (July-June)	06617647-66301	Acquisition & Construction	Water Utility Capital Projects, Water Capital Project	\$250,000
2024-25 (July-Nov)	06617647-66301	Acquisition & Construction	Water Utility Capital Projects, Water Capital Project	50,000
TOTAL:				\$1,000,000

EXHIBIT(S)

1. Location Map
2. Agreement with Berg and Associates, Inc.
3. Utility Reimbursement Agreement No. COSA-1101/1103
4. Utility Reimbursement Agreement No. COSA-1115
5. Utility Reimbursement Agreement No. COSA-1117

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

Approved By: Kristine Ridge, City Manager