



City of Santa Ana
20 Civic Center Plaza, Santa Ana, CA 92701
Staff Report
June 21, 2022

TOPIC: Washington Well Site Improvements Project

AGENDA TITLE

Approve an Appropriation Adjustment Recognizing Santa Ana Watershed Project Authority Funds for the Washington Well Site Improvements Project (Project No. 19-6423) (Non-General Fund)

RECOMMENDED ACTION

1. Approve an appropriation adjustment recognizing \$100,000 of Fiscal Year 2019-20 Santa Ana Watershed Project Authority grant funds into the Miscellaneous Revenue, State Grant-Direct revenue account, and appropriate the same amount to the Prop 1 IRWM Program, Improvements Other Than Building expenditure account. *(Requires five affirmative votes)*
2. Approve an amendment to the Fiscal Year 2021-22 Capital Improvement Program to add the Washington Well Site Improvements Project and include \$100,000 in funds for engineering services.

DISCUSSION

The Washington Well Site Improvements Project involves construction of a new groundwater well, including piping and electrical equipment, a well building, and a chemical storage building located at the intersection of Washington Avenue and Penn Way. The project creates an additional local water supply, which improves the City's long-term resilience. It closes the projected gap between future demand and available supply by adding over 4,000 acre-feet per year to the City's pumping capacity. This promotes less reliance on imported water, which, in turn, reduces wholesale water costs. The project will also address low-pressure deficiencies, improve reliability, and increase flexibility within the City's water system.

On March 17, 2020, the City Council approved an agreement with the Santa Ana Watershed Project Authority (SAWPA) accepting Proposition 1 Integrated Regional Water Management Program Disadvantaged Communities Involvement Program Grant funds in the amount of \$100,000 to support project planning. The funds were never appropriated to the project, and staff is returning to the City Council to recognize the

funds, which allows the monies to be used for reimbursement requests made to Public Works.

Approval of the amendment to the FY 2021-22 Capital Improvement Program (Exhibit 2) will officially incorporate this funding for the project into the program.

ENVIRONMENTAL IMPACT

There is no environmental impact associated with this item.

FISCAL IMPACT

Approval of the requested appropriation adjustment will accept \$100,000 in FY 2019-20 Santa Ana Watershed Project Authority Proposition 1 Integrated Regional Water Management Program Disadvantaged Communities Involvement Program Grant funds into the Miscellaneous Revenue, State Grant-Direct revenue account (No. 16417002-52025) and appropriate the same amount into the Prop 1 IRWM Program, Improvements Other Than Buildings expenditure account (No.16417643-66220). The funding may now be added to the Washington Well Site Improvements Project (Project No. 19-6423) and staff can properly post expenditures to the funds.

EXHIBIT(S)

1. Grant Agreement
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