Ivins City Staff Report
City Council Meeting 06/05/2014

Agenda Item: Approval of UDOT's federal aid agreement supplement modification #1 for Old Highway 91 Improvement project and approval of expenditure of city matching funds

Submitted by: Charles R. Gillette, P.E., City Engineer

Recommended City Council Action:
Approve UDOT's federal aid agreement and local government contract for Old Highway 91 Improvement project and approve expenditure to increase from $47,137 to $67,520 for city matching funds

BACKGROUND:
Ivins City and City of Santa Clara initially received $1,850,000 of federal funds to extend the curb and gutter from Santa Clara Boulevard at Swiss Village along Old Highway 91 to 200 East in Ivins City. The Dixie MPO has committed additional funds to this project to bring the total to $2,842,432. There is a 6.77% local match funding requirement for these federal funds of which Ivins is responsible for 35%. The increase in committed federal funds requires an increase in the local match commitment.

FINDINGS AND ANALYSIS:
The initial federal aid agreement was approved by City Council on 11/21/2013 where $47,137 was committed as a 6.77% local match to the project. Now that the project has more federal funds it is necessary for Ivins City to increase the committed match to $67,520. The federal aid agreement is attached. Also attached is a spreadsheet that shows how this match will be distributed between the two cities.

The project will begin with the design process which is just starting. It is anticipated that the design costs will be $250,000. Therefore this project should have a fiscal impact of approximately $6,000 for current budgets. The majority of the costs will be when the project is constructed. Right now the project only has 80% of estimated funds needed and $2.1M is not available until October 2015. So the project is at least 18 months from construction, perhaps more depending on funding.

SUPPORT MATERIALS:
- UDOT Federal Aid Agreement for Local Agency Project
- Summary of Cost Breakdown by City

FINANCIAL IMPACT:
GL 49-40-691: Increase from $47,137 to $67,520

Respectfully Submitted: _____
Charles R. Gillette, P.E., City Engineer

Content Review: _____
Dale Coulam, City Manager

Federal Aid Project:

Old Highway 91 - Swiss Village, Santa Clara to 200 East, Ivins

PIN Number: 8575

Project Number: F-3184(9)0

	Total	**Ivins**	Santa Clara
Length (miles):	1.14	**0.40**	0.74
Percent:		**35.1%**	64.9%
Total Cost:	$ 3,580,000	**$ 1,256,140**	$ 2,323,860
MPO Funding:	$ 2,842,432	**$ 997,345**	$ 1,845,087
Local Match Requirement (6.77%):	$ 192,433	**$ 67,520**	$ 124,913
Current Shortfall:	$ 545,135	**$ 191,275**	$ 353,860

State of Utah
Department of Transportation

Federal Aid Agreement Supplement for Local Ageny Project CFDA No. 20.205	Ivins City - Charles Gillette City of Santa Clara - Jack Taylor	Maximum Project Value Authorized $2,842,433
PIN Number 8575 FINET Number 54110 FMIS Number F006791	Project Number F-3184(9)0 PIN Description OLD HWY 91 (SWISS VILLAGE, SANTA CLARA TO 200 EAST, IVINS)	Agreement Number (Original Agreement No.) 148612 Mod No. 1 Date Executed

The Local Agency desires to supplement the agreement entered into and executed on 1/28/2014. All provisions in the basic agreement remain in effect except as expressly modified by this supplement. The changes to the agreement are described as follows:

Funding from Base Federal Aid Agreement:

State Wide Transportation Improvement Program STIP 2014 - 2017

Fund*	Prior	2014	2015	2016	2017	Total	Fed Aid	State	Other	Pct
STP_FLX_DMPO	$0	$239,393	$0	$0	$0	$239,393	$223,186	$0	$16,207	6.77%
STP_SU_DMPO	$0	$457,808	$0	$1,287,139	$0	$1,744,947	$1,626,814	$0	$118,133	6.77%
Total:	$0	$697,200	$0	$1,287,139	$0	$1,984,340	$1,850,000	$0	$134,340	6.77%

Updated Funding for this Federal Aid Agreement Modification:

State Wide Transportation Improvement Program STIP 2014 - 2017

Fund	Prior	2014	2015	2016	2017	Total	Fed Aid	State	Other	Pct
STP_FLX_DMPO	$0	$239,393	$0	$0	$0	$239,393	$223,186	$0	$16,207	6.77%
STP_SU_DMPO	$0	$457,808	$0	$2,145,232	$0	$2,603,040	$2,426,814	$0	$176,226	6.77%
Total:	$0	$697,200	$0	$2,145,232	$0	$2,842,433	$2,650,000	$0	$192,433	6.77%

*http://www.udot.utah.gov/go/stipfundtable

The Local Match will be paid at 65% for Santa Clara and 35% for Ivins.

Upon signing this agreement the Local Agency agrees to pay its matching share in phases when requested by UDOT. Phases typically include environmental, design, right-of-way and construction. The local match for this project is represented by the percentages of the Total Project Value shown above. In addition the Local Agency agrees to pay 100% of the overruns that exceed $2,842,433 and any ineligible costs when requested by UDOT.

UDOT will request payment of matching shares and overruns through an email that will be sent to Charles Gillette at CGILLETTE@IVINS.COM and Jack Taylor at JTAYLOR@SCCITY.ORG the Local Agency Contacts. The Local Agency shall pay within 30 days after each payment request. The Local Agency shall make the check payable to the Utah Department of Transportation referencing the project number above and mail to UDOT Comptroller's Office, Box 141510, 4501 South 2700 West, Salt Lake City, Utah 84119-5998.

Ivins City Official

By _____ Date _____

Mr. Charles Gillette

City of Santa Clara Official

By _____ Date _____

Mr Jack Taylor

Utah Department of Transportation

By _____ Date _____

Region Director

By _____ Date _____

Comptrollers Office

Revised 8-27-12