Ivins City Staff Report
City Council Meeting 11/5/2015

Agenda Item: Approval of UDOT's federal aid agreement supplement modification #3 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 modification #3 and local government contract for Old Highway 91 Improvement project and approve expenditure to increase from $68,660 to $221,132 for city matching funds.

BACKGROUND:
This project will extend curb, gutter and a shared use trail on Old Highway 91 from the Swiss Village in Santa Clara to 200 East in Ivins. The project is complete and has started advertising for bids. The current Engineer's Estimate is $3,926,479. The federal funds for the project available are $3,213,152 leaving a $713,327 short fall if the estimate is correct. UDOT requires that Ivins City and Santa Clara commit to cover the shortfall on the project based on the estimate even though we really do not know what the final commitment will be until bids are opened. Current schedule is to start advertising in November and open bids in December and possibly be under construction in February 2016.

FINDINGS AND ANALYSIS:
Ivins City is responsible for 31% of the local funding which is $221,132. Santa Clara is responsible for the remaining funds. Approval of this expenditure is required to move the project forward.

SUPPORT MATERIALS:
- UDOT Federal Aid Agreement for Local Agency Project, Mod #3

FINANCIAL IMPACT:
This impact was anticipated last spring during the budget approval when the City Council approved a budget of $250,000 for this project.

GL 49-40-691: Increase from $68,660 to $221,132

Respectfully Submitted:

Charles R. Gillette, P.E., City Engineer

Content Review:

Dale Coulam, City Manager

State of Utah
Department of Transportation

Federal Aid Agreement Supplement for Local Agency Project CFDA No. 20.205	Ivins City - Charles Gillette City of Santa Clara - Jack Taylor	Maximum Project Value Authorized $3,926,479
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 E.	Agreement Number (Original Agreement No.) 148612 Mod No. 3 Date Executed

The Local Agency(ies) desires to supplement the agreement entered into and executed on 6/3/2015. 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 Federal Aid Agreement Modification #2:

State Wide Transportation Improvement Program STIP 2015 - 2018

Fund	Prior	2015	2016	2017	2018	Total	Fed Aid	State	Other	Pct
STP_FLX_DMPO	$101,111	$138,282	$0	$0	$0	$239,393	$223,186	$0	$16,207	6.77%
STP_SU_DMPO	$184,889	$272,919	$2,574,278	$0	$0	$3,032,086	$2,826,814	$0	$205,272	6.77%
STP_TAP_ST	$0	$175,000	$0	$0	$0	$175,000	$163,153	$11,848	$0	.00%
Total:	$286,000	$586,200	$2,574,278	$0	$0	$3,446,479	$3,213,152	$11,848	$221,479	6.43%

Updated Funding for this Federal Aid Agreement Modification #3

State Wide Transportation Improvement Program STIP 2016 - 2019

Fund	Prior	2016	2017	2018	2019	Total	Fed Aid	State	Other	Pct
LOCAL_GOVT	$0	$480,000	$0	$0	$0	$480,000	$0	$0	$480,000	100.00%
STP_FLX_DMPO	$169,692	$69,701	$0	$0	$0	$239,393	$223,186	$0	$16,207	6.77%
STP_SU_DMPO	$457,808	$2,574,278	$0	$0	$0	$3,032,086	$2,826,814	$0	$205,272	6.77%
STP_TAP_ST	$0	$175,000	$0	$0	$0	$175,000	$163,153	$0	$11,848	6.77%
Total:	$627,499	$3,298,980	$0	$0	$0	$3,926,479	$3,213,152	$0	$713,327	18.17%

The Local Match will be paid at 69% for Santa Clara and 31% for Ivins.

Upon signing this agreement the Local Agency(ies) agrees to pay its estimated 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(ies) agrees to pay 100% of the overruns that exceed $3,926,479 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, Local Agency(ies) Contact. The Local Agency(ies) shall pay within 30 days after each payment request. The Local Agency(ies) 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.

LOCAL AGENCY

By _____

Date _____

Ivins City Official
Mr. Charles Gillette

Utah Department of Transportation

By _____
Region Director

Date _____

LOCAL AGENCY

By _____

Date _____

City of Santa Clara Official
Mr Jack Taylor

UDOT Comptroller

By _____
Comptroller's Office

Date _____

Consultant Services
Federal Aid Agreement Review/Approval Routing Form

STATE OF UTAH
UTAH DEPARTMENT OF TRANSPORTATION
ENGINEERING SERVICES

TODAY'S DATE 10/20/2015
PM REQUEST DATE 10/20/2015

FEDERAL AID AGREEMENT NO. 148612
MOD NO. 3

Project No.: F-3184(9)0 **PIN No.:** 8575
PIN Description: OLD HWY 91, SWISS VILLAGE, SANTA CLARA TO 200 E. **FINET Prog Code No.:** 54110

UDOT Project Manager	UDOT Contract Administrator
Branden E. Anderson 210 West 800 South Richfield, UT 84701 (435)619-0098 branden@utah.gov	Michael R. Butler PO Box 148490 Salt Lake City Utah 84114-8490 (801)965-4419 michaelbutler@utah.gov

Local Government #1	Local Government #2
Ivins City 55 N MAIN Ivins, UT 84738 Charles Gillette, (435) 634-0689 CGILLETTE@IVINS.COM	City of Santa Clara 2721 W SANTA CLARA DR Santa Clara, UT 84765 Jack Taylor, (435) 673-6712 JTAYLOR@SCCITY.ORG

Project Value	$3,926,479
Federal Match	$3,213,152
Local Government Match	$713,327
State Match	$0

Please print three single sided copies and route for review/approval to the individuals listed below, using the contact information above. Please sign where appropriate on page #1 in the document before forwarding to the next individual on the list. Please route in the following order:

Routing Sequence		Date
1	Sent to Local Government #1	10/20/2015
2	Review/Approved Local Government #1	
3	Review/Approved Local Government #2	
4	Review/Approved UDOT Region Director (c/o UDOT PM)	
5	Consultant Services	
6	Sent to UDOT Comptroller	
7	Review/Approved UDOT Comptroller	

Revised 8-27-12