

**CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION**

CC: 11C
Amend No. _____

Date Prepared: November 1, 2007

Council Meeting Date: November 20, 2007

TO: Terrence L. Ellis, City Manager
FROM: J.P. de la Montaigne, Community Services Director J.P.
PREPARED BY: Kirk Haines, Parks Manager
SUBJECT: Authorize a Budget Transfer and Payment to the Arizona Department of Transportation for New River Trail Development between Grand and Olive Avenue

RECOMMENDATION:

That the Mayor and City Council authorize a budget transfer and the use of Reserves from General Fund Contingency in the amount of \$83,080; authorize a payment to the Arizona Department of Transportation in the amount of \$1,310,498 for construction and administration services for New River Trail between Grand Avenue and Olive Avenue, and charge this expense to the FY 08 Capital Improvement Project, New River [CMAQ] Trail project number CS00063.

SUMMARY:

In the late 1990's, Staff applied for and received funding from the Arizona Department of Transportation (ADOT) through federally funded Transportation Efficiency Act and Congestion Mitigation Air Quality programs. In all, federal funds totaling \$1,090,722 were awarded to Peoria to construct trail improvements between Northern Avenue and Grand Avenue. Design on this segment of trail started in 2001. However, over the past five years of designing the project, and modifying the scope of the project, costs have significantly increased and the project was reduced and is now only two miles between Grand and Olive Avenue. However, the new cost estimate for the two miles of trail and landscape improvements is approximately \$2.4 million, which ADOT is matching \$1,090,722 and the City of Peoria is matching \$1,310,498.

Part of the agreement that Peoria has with ADOT is that once the project design is complete, ADOT will administer the bidding and construction administration services until the project is complete. The project is now at that stage where ADOT will

CITY CLERK USE ONLY:

- Consent Agenda
- Carry Over to Date: _____
- Approved
- Unfinished Business (Date heard previous: _____)
- New Business

ORD. # _____ RES. # _____
LCON# _____ LIC. # _____
Action Date: _____

ARIZONA DEPARTMENT OF TRANSPORTATION
CONTRACT ACCOUNTING - 204B
206 SOUTH 17TH AVENUE
PHOENIX, ARIZONA 85007
(602) 712 - 6638
October 31, 2007

INVOICE# 28039

CITY OF PEORIA COMMUNITY SERVICES DEPT.
ATTN: JEFF SARGENT
LANDSCAPE ARCHITECT/PROJECT MANAGER
PARKS PROJECT ADMINISTRATOR
8401 W. MONROE STREET
PEORIA, AZ 85345

| DESCRIPTION | AMOUNT |
|-------------|--------|
|-------------|--------|

RE:

ECS FILE NO.: JPA 01 - 144
TRACS NO.: SS51001C
SECTION: NEW RIVER TRAIL
(NORTHERN AVE - PEORIA AVE)

In accordance with the Agreement between the City of Peoria and the State, the City has agreed to deposit funds equal to the difference between the total costs of the work and the amount of Federal Participation.

| | |
|-------------------------------------|-----------------|
| Estimated Project Construction Cost | \$ 1,882,000.00 |
| Construction Administration | \$ 282,300.00 |
| Construction Contingency | \$ 94,100.00 |
| Total Construction | \$ 2,258,400.00 |
| Federal Participation (Capped) | \$ 947,902.00 |
| Estimated Additional City Funds | \$ 1,310,498.00 |

SEE ATTACHED DETAIL ESTIMATE

AMOUNT DUE: \$ 1,310,498.00

PLEASE REMIT PAYMENT WITHIN 30 DAYS OF RECEIPT

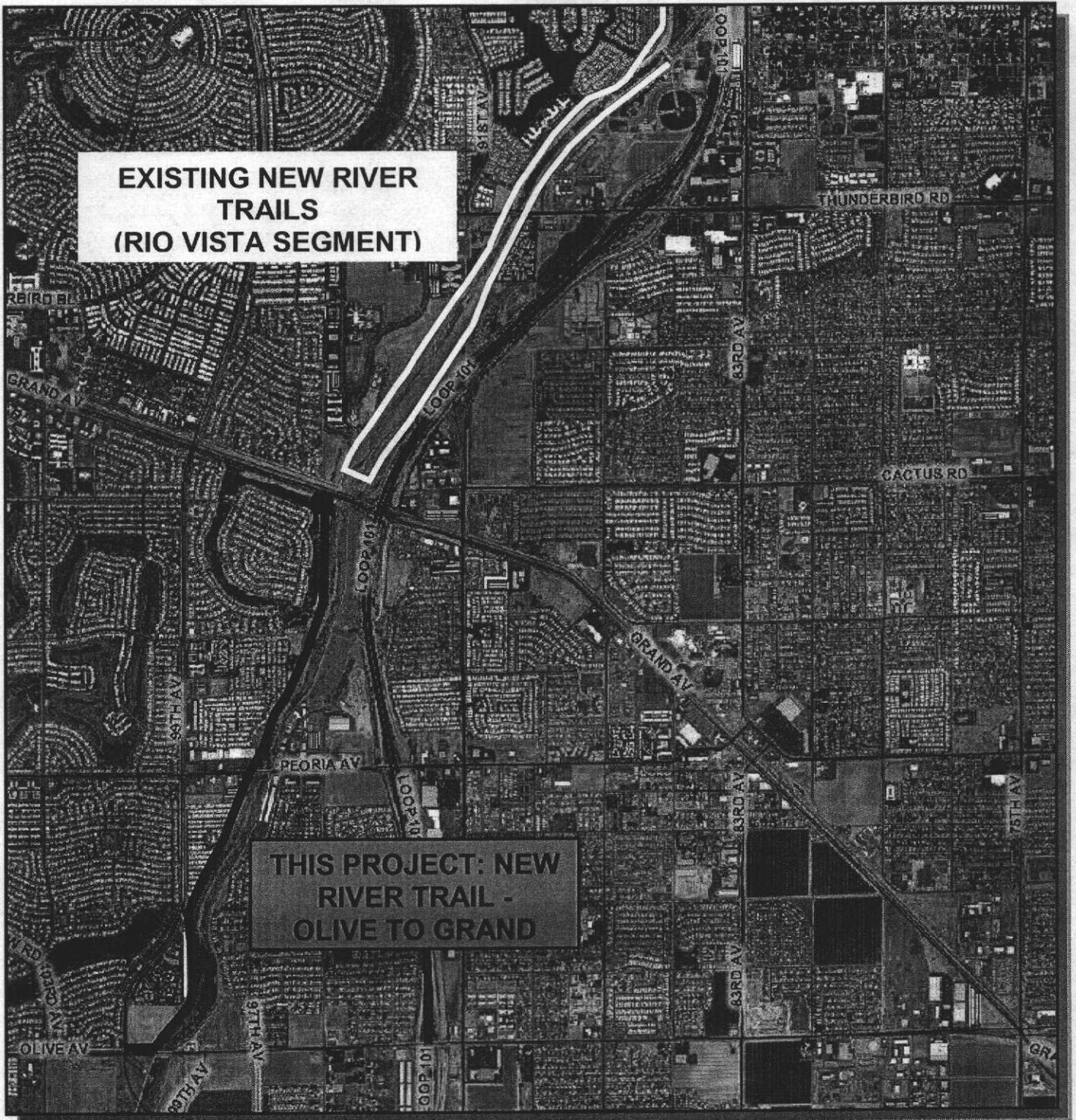
DETAILED ESTIMATE RECAPITULATION

0000 MA PEO SS510 01C
 CM-TEA-PEO-0(003)A
 NEW RIVER TRAIL

REVISED: 11/02/07
 ENGINEER: MURPHY

| DESCRIPTION | FHWA CODE | ESTIMATED COST | FEDERAL PARTICIPATING | TEA FEDERAL FUNDS 94.30% | CMAQ FEDERAL FUNDS 94.30% | LOCAL GOVERNMENT FUNDS 5.70% | LOCAL GOVERNMENT FUNDS 5.70% | LOCAL GOVERNMENT FUNDS 100.00% | LENGTH IN MI |
|--|-----------|----------------|-----------------------|--------------------------|---------------------------|------------------------------|------------------------------|--------------------------------|--------------|
| MULTI-USE PATH - TEA FUNDED | 28 | 1,040,000 | 332,945 | 313,967 | 475,952 | 18,978 | 28,769 | 707,055 | 2.230 |
| MULTI-USE PATH - CMAQ FUNDED | 28 | 815,000 | 504,721 | | | | | 310,279 | |
| NON-F A | | 27,000 | 0 | | | | | 27,000 | |
| SUBTOTAL | | 1,882,000 | 837,666 | 313,967 | 475,952 | 18,978 | 28,769 | 1,044,334 | 2.230 |
| CONSTRUCTION ENGINEERING | 17 | 263,480 | 117,273 | 43,955 | 66,633 | 2,657 | 4,028 | 146,207 | |
| CONSULTANT SERVICES | 17 | 18,820 | 8,377 | 3,140 | 4,760 | 190 | 288 | 10,443 | |
| INCENTIVES | | | | | | | | | |
| AC SMOOTHNESS (\$7,500.00 / Lane-Mile) | | | | | | | | | |
| AC QUALITY LOT (\$1.50 / Ton) | | | | | | | | | |
| PCCP SMOOTHNESS (\$7,000.00 / Lane-Mile) | | | | | | | | | |
| PCC QUALITY LOT (\$1.00 / Sq. Yd.) | | | | | | | | | |
| OTHER INCENTIVES | | | | | | | | | |
| FLAGGING SERVICES | 21 | | | | | | | | |
| DPS OFFICERS | 21 | | | | | | | | |
| RAILROAD / OTHER | | | | | | | | | |
| CONSTRUCTION CONTINGENCIES | 5% | 94,100 | 41,883 | 15,698 | 23,797 | 949 | 1,438 | 52,217 | |
| PROJECT TOTAL: | | 2,258,400 | 1,005,199 | 376,760 | 571,142 | 22,774 | 34,523 | 1,253,201 | 2.230 |
| | | | TOTAL FEDS = | 947,902 | 571,142 | 22,774 | 1,310,498 | 1,253,201 | |
| | | | | | | TOTAL LOCAL = | | | |

NOTE: TEA FUNDING CAPPED AT \$376,760. CMAQ FUNDING CAPPED AT \$71,142.



NEW RIVER TRAIL PROJECT: OLIVE AVENUE TO GRAND AVENUE