



Public Works Department
City of Apache Junction
Home of the Superstition Mountains

MEMORANDUM

DATE: April 15, 2024
TO: Mayor and Members of City Council
THROUGH: Bryant Powell, City Manager
Ted Wolff, Public Works Director
FROM: Raquel Schatz, Project Engineer
SUBJECT: Utilization of Unobligated Federal Funds
PWC2021-03 Winchester Road Improvement Project

REQUEST

The City pursued additional federal funds for roadway and safety improvements on Winchester Road from 29th Avenue to Southern Avenue in 2023 due to the construction cost increase during design.

BACKGROUND

Maricopa Association of Governments (MAG) attempts to utilize all of the spending authority made available to the region. To meet this goal, MAG established a closeout process. The most important criteria for a Closeout project is that it must have completed the federal project development process through a self-certified agency (ADOT) and be in a position to go to bid by the end of the current federal fiscal year (June 1st). Closeout priorities are to advance a current federally funded programmed project that are ready to be obligated, second is to increase the federal share of projects being obligated, then street sweepers, and lastly design.



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DISCUSSION

The City is in an agreement with ADOT for the following:

	IGA 21-0008238-I Resolution 21-36 Original IGA			IGA 22-0008506-I Resolution 22-07 Amend #1	IGA 23-0009566-I Resolution 24-06 Amend #2	Amended Total
PDA Costs	City	100%	\$ 30,000		\$ 20,000	\$ 50,000
Design	Federal	94.3%				
	City	5.7%				
	City	100%	\$ 320,000	(\$ 320,000)		
Subtotal – Design/PDA			\$ 350,000	(\$ 320,000)	\$ 20,000	\$ 50,000
Construction	Federal	94.3%	\$ 1,349,784		\$ 4,170,410	\$ 5,520,194
	City	5.7%	\$ 81,588		\$ 252,083	\$ 333,671
	City	100%	\$ 920,556		(\$ 898,131)	\$22,425
Subtotal – Construction			\$ 2,351,928		\$ 3,524,362	\$ 5,876,290
Estimated TOTAL Project Cost			\$ 2,701,928		\$ 3,544,382	\$ 5,926,290
Estimated City Funds			\$ 1,352,144	(\$ 320,000)	(\$ 626,048)	\$ 406,096
Estimated Federal Funds			\$ 1,349,784		\$ 4,170,410	\$ 5,520,194

RECOMMENDATION

The Public Works Department is requesting City Council approval to enter into an Intergovernmental Agreement (IGA) Amendment No. 2 with ADOT which will provide additional federal funds to cover the increased construction costs for the roadway and safety improvements of Winchester Road in the amount of \$ 333,671.

ACTION REQUIRED

Presentation and discussion on the proposed IGA Amendment #1 at the April 15th, 2024 Working Session with consideration at the May 7th, 2024 Regular Session (consent agenda).

Attachment 1: Intergovernmental Agreement