



# CITY OF SANTA BARBARA

## COUNCIL AGENDA REPORT

**AGENDA DATE:** June 30, 2015

**TO:** Mayor and Councilmembers

**FROM:** Engineering Division, Public Works Department

**SUBJECT:** Increase Grant Revenues And Appropriations For The Anapamu, Cabrillo, De La Guerra, Quinientos, And Gutierrez Street Bridge Replacement Projects

**RECOMMENDATION:** That Council:

- A. Accept Federal Highway Administration Highway Bridge Program Grant funding in the total amount of \$225,000 for the Anapamu Street Bridge Replacement Project;
- B. Authorize the increase of estimated revenues and appropriations in the Fiscal Year 2016 Streets Grant Fund by \$225,000 for the Anapamu Street Bridge Replacement Project;
- C. Accept Federal Highway Administration Highway Bridge Program Grant funding in the total amount of \$354,120 for the Cabrillo Street Bridge Replacement Project;
- D. Authorize the increase of estimated revenues and appropriations in the Fiscal Year 2016 Streets Grant Fund by \$354,120 for the Cabrillo Street Bridge Replacement Project;
- E. Accept Federal Highway Administration Highway Bridge Program Grant funding in the total amount of \$66,398 for the De La Guerra Street Bridge Replacement Project;
- F. Authorize the increase of estimated revenues and appropriations in the Fiscal Year 2016 Streets Grant Fund by \$66,398 for the De La Guerra Street Bridge Replacement Project;
- G. Accept Federal Highway Administration Highway Bridge Program Grant funding in the total amount of \$225,000 for the Quinientos Street Bridge Replacement Project;
- H. Authorize the increase of estimated revenues and appropriations in the Fiscal Year 2016 Streets Grant Fund by \$225,000 for the Quinientos Street Bridge Replacement Project;
- I. Authorize an appropriation of \$25,000 from Streets Fund Reserves and transfer to the Streets Grant Fund to cover a portion of the ongoing City share associated with the design phase of the Quinientos Street Bridge Replacement Project; and
- J. Authorize an appropriation of \$25,000 from Streets Fund Reserves and transfer to the Streets Grant Fund to cover a portion of the ongoing City share associated with the design phase of the Gutierrez Street Bridge Replacement Project.
- K. Authorize an increase to appropriations and estimated revenues of \$50,000 in the Fiscal Year 2016 Streets Grant Fund for the Quinientos Street Bridge Replacement

## Council Agenda Report

### Increase Grant Revenues And Appropriations For The Anapamu, Cabrillo, De La Guerra, Quinientos, And Gutierrez Street Bridge Replacement Projects

June 30, 2015

Page 2

Project (\$25,000) and Gutierrez Street Bridge Replacement Project (\$25,000) funded from a transfer of reserves from the Streets Fund.

#### **DISCUSSION:**

Council has authorized and accepted Federal Highway Administration (FHWA) bridge replacement grant funds to initiate design or construction of the above mentioned projects. Caltrans Local Assistance provides project oversight on FHWA funded projects located off the state interstate highway system.

The Anapamu, De La Guerra, Quinientos, and Gutierrez Bridge projects are in the design phase, and the Cabrillo Bridge project is currently under construction. The project design scopes have evolved, and additional costs have been identified for the projects in design. Additional right of way costs of \$354,120 are also needed for the Cabrillo Bridge project. Caltrans has authorized increased federal funding for the additional costs.

FHWA funds will be used to continue reimbursement to the City for eligible design, right of way, and construction costs. The reimbursement rate is 88.53 percent of grant eligible expenses for the Cabrillo, De La Guerra, and Gutierrez Street Bridge Replacement Projects and 100 percent for the Anapamu and Quinientos Street Bridge Replacement Projects.

City funds are appropriated as needed to ensure that adequate funds are available to cover the City match, plus any non-participating items. Both the Quinientos and Gutierrez projects need City funds at this time. Staff will return to Council for additional appropriation of City funds as needed for each of the projects currently in design (Gutierrez, De la Guerra, Quinientos, and Anapamu Street Bridges).

The attached table summarizes the current estimated total cost share for each of the five projects.

Council Agenda Report

Increase Grant Revenues And Appropriations For The Anapamu, Cabrillo, De La Guerra, Quinientos, And Gutierrez Street Bridge Replacement Projects

June 30, 2015

Page 3

**BUDGET/FINANCIAL INFORMATION:**

City project managers completed a periodic review of all budgetary items associated with these projects and have received authorization to obligate additional funds for these projects from FHWA. The following table summarizes each of the adjusted total project costs.

<b>Bridge Replacement Project</b>	<b>FHWA Share</b>	<b>City Share*</b>	<b>Total Project</b>
Anapamu Street Bridge	\$7,226,450	\$160,000	<b>\$7,386,450</b>
Cabrillo Street Bridge	\$22,921,206	\$4,861,145	<b>\$27,782,351</b>
De la Guerra Street Bridge	\$5,634,935	\$880,065	<b>\$6,515,000</b>
Gutierrez Street Bridge	\$5,916,460	\$916,540	<b>\$6,833,000</b>
Quinientos Street Bridge	\$7,775,000	\$160,000	<b>\$7,935,000</b>

\*Includes 11.47% of eligible expenditures plus estimated non-participating costs

**ATTACHMENT:** Estimated Cost Share Summary Table for Anapamu, Cabrillo, De La Guerra, Gutierrez, and Quinientos Bridge Replacement Projects

**PREPARED BY:** John Ewasiuk, Principal Civil Engineer/JC/sk

**SUBMITTED BY:** Rebecca J. Bjork, Public Works Director

**APPROVED BY:** City Administrator's Office

Estimated Cost Share Summary Table for Anapamu, Cabrillo, De La Guerra, Gutierrez, and Quinientos Bridge  
Replacement Projects

Project Cost Summary (Grant and City Share)					
	Anapamu	Cabrillo	De la Guerra	Gutierrez	Quinientos
Prior Grant Amount	\$7,001,450	\$22,567,086	\$5,568,537	\$5,916,460	\$7,550,000
<i>Grant Increase</i>	\$225,000 <sup>(1)</sup>	\$354,120 <sup>(2)</sup>	\$66,398 <sup>(3)</sup>	\$0	\$225,000 <sup>(4)</sup>
Total Grant Amount	\$7,226,450	\$22,921,206	\$5,634,935	\$5,916,460	\$7,775,000
<b>City Match</b>	\$0	\$3,287,645	\$730,066	\$766,540	\$0
Estimated Non-Participating Costs	\$160,000	\$1,573,500	\$150,000	\$150,000	\$160,000
Total City Funds Required	\$160,000	\$4,861,145	\$880,066	\$916,540	\$160,000
Prior Appropriations	\$25,000	\$5,015,265	\$74,555	\$86,025	\$25,000
<i>Current Appropriation</i>	\$0	\$0	\$0	\$25,000 <sup>(5)</sup>	\$25,000 <sup>(6)</sup>
Future Appropriations Needed	\$135,000	-\$154,120	\$805,511	\$805,515	\$110,000
<b>Total Project Cost</b>	\$7,386,450	\$27,782,351	\$6,515,001	\$6,833,000	\$7,935,000

(1) Recommendations A & B

(2) Recommendations C & D

(3) Recommendations E & F

(4) Recommendations G & H

(5) Recommendations J & K

(6) Recommendations I & K