

**CITY OF FORT LUPTON
CITY COUNCIL**



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David Crespin, Ward 1
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AM 2020-102

APPROVE PAYMENT BACK TO DEPARTMENT OF LOCAL AFFAIRS (DOLA) FOR COUNTY ROAD 12 EIAF GRANT OVERPAYMENT OF \$27,650.37

- I. **Agenda Date:** Council Meeting – June 2, 2020

- II. **Attachments:**
 - a. Project Summary
 - b. EIAF Grant Final Report
 - c. Grant agreement

III. **Summary Statement:**

Approve repayment to DOLA for over payment on EIAF Grant 8793 in the amount of \$27,650.37.

IV. **Submitted by:**



Public Works Director

V. **Finance Reviewed**



Finance Director

VI. **Approved for Presentation:**



City Administrator

VII. **Attorney Reviewed**

_____ Approved _____ Pending Approval

VIII. **Certification of Council Approval:**

City Clerk

Date

IX. Detail of Issue/Request:

The City executed the DOLA EIAF Grant award agreement February 4, 2019 for paving of CR 12. The grant award was for \$400,000.00 with matching funds of \$774,300.00. The total project estimate was \$1,174,300.00.

Monthly progress payment requests were submitted to DOLA throughout the project based on a percentage of project costs. At project closeout, it was brought to our attention that the grant agreement had changed from previous grants. The City is required to contribute a minimum amount of \$743,300.00. The project costs were under budget from the original estimate due to changes during project execution. Final cost of project is \$1,068,247.74 of which the City contribution was only \$695,235.34. Request for grant reimbursements up to Request #4 totaled \$321,598.11. With payment of retention to contractor, total City contribution is less than the required \$743,300.00.

FUNDING	Orig Budget	DOLA App Match	Final
Anadarko	\$ 588,740.00	\$ 588,740.80	\$ 588,740.80
City	\$ 185,560.00	\$ 157,908.83	\$ 185,559.20
DOLA match	\$ 400,000.00	\$ 321,598.11	\$ 293,947.74
TOTAL FUNDS	\$1,174,300.00	\$1,068,247.74	\$1,068,247.74

The DOLA over payment to the City is \$27,650.37.

X. Legal/Political Considerations:

The DOLA Grant scope of work includes paragraph 6.1 "**Matching/Other Funds**. Grantee shall provide at least \$774,300 of the Total Project Cost as documented by Grantee and verified by DOLA at Project Closeout."

XI. Alternatives/Options:

- Approve payment of Grant over payment to DOLA
- Do nothing

XII. Financial Considerations:

The grant disbursements were received in the general fund and will need to be repaid through the general fund. The auditors required the expense be recorded in the 2019 financials so a budget supplemental into 2020 will not be necessary.

XIII. Staff Recommendation:

City staff recommends approval of the DOLA grant payment.