



City of Santa Ana
20 Civic Center Plaza, Santa Ana, CA 92701
Staff Report
February 20, 2024

TOPIC: Orange County Transportation Authority Measure M2 Grant Funding

AGENDA TITLE

Approve an Appropriation Adjustment to Recognize Additional Measure M2 Regional Capacity Program Funds and Amend the FY 2023-24 Capital Improvement Program for Bristol Street Improvements Phase 3A & 4 (Projects 13-6792, 11-6741) (Non-General Fund)

RECOMMENDED ACTION

1. Approve appropriation adjustments to recognize additional approved Measure M2 Competitive funds by the Orange County Transportation Authority due to increased construction costs in the amounts of \$205,949 and \$317,276 for Bristol Street Improvements Phase 3A & 4 (Project No. 13-6792, 11-6741). *(Requires five affirmative votes)*
2. Approve amendments to the Fiscal Year 2023-24 Capital Improvement Program to add the additional Measure M2 Competitive funds to Bristol Street Improvements Phase 3A & 4 (Project No. 13-6792, 11-6741).

GOVERNMENT CODE §84308 APPLIES: No

DISCUSSION

Bristol Street is a major north-south transportation facility designated as a major arterial in the City's Circulation Element of the General Plan. Improving the Bristol Street segment from Warner Avenue to Memory Lane has been a long-term priority project that will be constructed in several phases. Phase 3A of this project includes the Civic Center Drive to Washington Street segment, and Phase 4 includes the Warner Avenue to St. Andrew Place segment. Improvements include widening the street from two to three lanes in each direction, raised landscape medians, and bike lanes.

On April 10, 2023, the Orange County Transportation Authority (OCTA) Board of Directors approved of their organization's Technical Advisory Committee recommendation to increase the Bristol Street Improvement Project Regional Capacity (Project O) grant funding to a total amount of \$5,444,992 for Phase 3A, and \$12,227,342 for Phase 4 (Exhibits 1 and 2) due to the general increases in construction costs. Additionally, the City is required to provide matching funds in the amount of \$2,803,008 and \$6,568,658 for Phase 3A and Phase 4, respectively. The City Council

previously recognized \$5,239,043 for Phase 3A and \$11,910,066 for Phase 4 of the initial award of this grant, and matching funds were previously budgeted in prior fiscal years. Any new required match will be budgeted in upcoming Capital Improvement Program (CIP) cycles. Recognition of these grant funds will amend the Fiscal Year 2023-24 Capital Improvement Program (Exhibit 3) and allow City staff to continue work on the Bristol Street Improvements project (Exhibit 4).

FISCAL IMPACT

Approval of the requested appropriation adjustment will recognize the additional grant award in the amount of \$523,225 from Measure M Street Construction revenue account (No. 03217002-52332) and appropriate the same amount to the Measure M2 Competitive, Improvements Other Than Building expenditure account (No. 03217663-66220). Funds are available for expenditure in Fiscal Year 2023-24, however any remaining balances not expended at the end of the fiscal year will be carried forward into FY 2024-25.

Fiscal Year	Accounting Unit – Account No. (Project No.)	Fund Description	Accounting Unit, Account No. Description	Amount
APPROPRIATION ADJUSTMENT				
2023-24	03217663 – 66220 (13-6792)	Measure M-Street Construction	Measure M2 Competitive Street, Improvements Other Than Buildings	\$205,949
2023-24	03217663 – 66220 (11-6741)	Measure M-Street Construction	Measure M2 Competitive Street, Improvements Other Than Buildings	\$317,276
EXISTING BUDGET				
2023-24	03217663 – 66220 (13-6792)	Measure M-Street Construction	Measure M2 Competitive Street, Improvements Other Than Buildings	\$5,239,043

Fiscal Year	Accounting Unit – Account No. (Project No.)	Fund Description	Accounting Unit, Account No. Description	Amount
2023-24	03217663 – 66220 (11-6741)	Select Street Construction	Select Street Construction, Improvements Other Than Buildings	\$11,910,066
Total:				\$17,672,334

EXHIBIT(S)

1. OCTA Board Approval - April 10, 2023
2. TAC Agenda - February 22, 2023
3. FY 23-24 Bristol Street Improvement Project CIP Sheets
4. Location Map

Submitted By: Nabil Saba, P.E., Executive Director – Public Works Agency

Approved By: Tom Hatch, Interim City Manager