



## **STAFF REPORT**

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### **Resolution Authorizing a \$300,000 Amendment to Revenue and Supplemental Appropriation to the FY 2004 Budget - Highway 101 Pedestrian/Bike Bridge Project, City Contract 433 (Transportation Development Act Article 3 Grant Funds)**

Honorable Mayor and City Council:

#### **Summary**

The City of Belmont has received \$300,000 of Transportation Development Act Article 3 funds for the US 101 Pedestrian/Bike Bridge project (CCN 433). The review of previous Council actions indicates these funds have never been allocated to the project.

#### **Background and Discussion**

The City Council authorized City staff to apply to the Metropolitan Transportation Commission (MTC) for a Transportation Development Act (TDA) Article 3 funds in the amount of \$300,000 for the pedestrian and bicycle bridge over US 101 north of Ralston Avenue.

The TDA funds were approved by MTC in May, 2001. The TDA funds were never appropriated by City Council to the pedestrian/bicycle bridge project. The TDA funds must be used before June 30, 2004. If not, the funds will revert back to MTC and will be reallocated to other projects throughout the region.

City staff proposes to use the TDA funds to complete the environmental review and the final construction plans of the pedestrian/bicycle bridge. Some of the funds may be used to implement the pedestrian/bicycle improvements between Hiller Street and the realigned southbound freeway off-ramp.

#### **Fiscal Impact**

The MTC has approved the \$300,000 for the Pedestrian/Bike Bridge Project. The appropriation of these funds to the project will allow the City to complete the design and the environmental review of the project and the construction of a portion of the pedestrian/bicycle pathway between

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Hiller Street and the southbound freeway off-ramp. If the funds are not appropriated, they will be returned to MTC and re-appropriated to other projects throughout the region.

**Recommendation**

It is recommended City Council adopt a Resolution authorizing a \$300,000 Amendment to Revenue and Supplemental Appropriation to the FY 2004 Budget - Highway 101 Pedestrian /Bike Bridge Project, City Contract 433 (Transportation Development Act Article 3 Grant Funds).

**Alternatives**

1. Deny the request.
2. Refer back to staff for additional information.

**Attachments**

1. Resolution

Respectfully submitted,

Raymond E. Davis, III, P.E., PTOE  
Director of Pubic Works

JereA. Kersnar  
City Manager

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION AMENDING THE FISCAL YEAR 2004 BUDGET AND APPROVING A REVISION TO REVENUE AND SUPPLEMENTAL APPROPRIATION FOR HIGHWAY 101 PEDESTRIAN/BIKE BRIDGE PROJECT, CITY CONTRACT 433 (TRANSPORTATION DEVELOPMENT ACT ARTICLE 3 FUNDS)**

**WHEREAS**, City of Belmont requires adjustment to the budget for the revenues and expenditures identified hereto; and,

**WHEREAS**, the City of Belmont has received \$300,000 of Transportation Development Act Article 3 funds for the US Highway 101 Pedestrian/Bike Bridge project; and,

**WHEREAS**, the TDA funds require appropriation and use by the City Council for the US Highway 101 Pedestrian/Bike Bridge project prior to June 30, 2004; and,

**WHEREAS**, the following accounts require adjustment; and,

**Debit:**

Fund	Account #	Description	Reference	Amount
234	4312-3091-8331	US Highway 101 Pedestrian/Bike Bridge project – Engineering/Architectural	1	\$300,000.00
		<b>TOTAL</b>		\$300,00.00

**Credit:**

Fund	Account #	Description	Reference	Amount
234	9999-6319	TDA Article 3 Grant	1	\$300,000.00
		<b>TOTAL</b>		\$300,00.00

**WHEREAS**, the following explanations are provided in support of the budget adjustments.

Reference	Explanation
<b>1</b>	To augment grant revenue and appropriate funds for project.

**NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Belmont hereby amends the Fiscal Year 2004 Budget in the amount of \$300,000.00.**

\* \* \* \* \*

I hereby certify that the foregoing Resolution was duly and regularly passed and adopted by the City Council of the City of Belmont at a regular meeting thereof held on April 13, 2004.

AYES, CITY COUNCIL MEMBERS: \_\_\_\_\_

NOES, CITY COUNCIL MEMBERS: \_\_\_\_\_

ABSENT, CITY COUNCIL MEMBERS \_\_\_\_\_

ABSTAIN, CITY COUNCIL MEMBERS: \_\_\_\_\_

\_\_\_\_\_  
Clerk of the City Council

APPROVED:

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Mayor of the City of Belmont