



## Staff Report

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### UPDATE REGARDING ADDITIONAL FINANCIAL INFORMATION RELATED TO THE US 101 BICYCLE/PEDESTRIAN BRIDGE PROJECT, CITY CONTRACT NUMBER 433

Honorable Mayor and Council Members:

#### Summary

There is an agenda item on City Council May 26, 2009 meeting for adopting a resolution authorizing an application for the Federal stimulus funding for the Bicycle/Pedestrian Bridge Project. That report presents the current best case scenario of the funding situation. The additional Federal funding becomes possible primarily due to the strong support from the C/CAG Executive Director, Richard Napier and the Caltrans District 4 Director, Bijan Sartipi. This report discusses the risk and opportunity that may affect the finance of the project.

#### Discussion

The current estimate for the project is \$7.923 million for construction and construction engineering services. The City has secured the following funding from outside sources:

#### Funding Sources

• Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU)	\$2,663,304
• Environmental Enhancement and Mitigation (EEM)	350,000
• Bicycle Facility Program (BFP)	57,000
Total grant funding secured:	<u>\$3,070,304</u>
• Federal ARRA Transportation Enhancement (State)	2,493,000
• Federal ARRA Transportation Enhancement (Region)	<u>2,100,000</u>
Total grant funding:	<u>\$7,663,304</u>

The City needs to provide a minimum of \$519,392 of local match to fund the project construction.

There is also City support cost not directly funded by the grant for the duration of the project construction. The following is a summary of local funding required for the construction of the project:

• Minimum local match for grants	\$519,392
• City fund required to off-set EEM grants	<u>10,896</u>

• City support cost	30,000
• Right-of-way and utility	220,000
Total local funding needed for construction:	<u>\$780,288</u>

The local funding needed for the project will be from Street Improvements Capital Improvement Project CCN-433 (Measure A/Grants) Account 234-3-730-3091-9030. Staff is discussing with the staff of the San Mateo County Transportation Authority of possible Measure A funds as a funding source for the local match. The local match will also include Street funds and may include Redevelopment Agency funds, as specified in the FY 2010 budget. Staff is also discussing with Caltrans staff of possible using any of the Federal funds for City staff support if there is any saving of the grant fund from the construction.

If the City is successful in obtaining grant authorization, the project will be advertised for bids as soon as all right-of-way and permits are secured. The project construction contract will need to be awarded by December 30, 2009.

Respectfully submitted,

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