

C16101519	Current Council-Approved Budget		Projected Budget (if approved and awarded)	
Project Phase	FY 25/26 (Current)	FY 26/27 (Current)	FY 25/26 (Projected)	FY 26/27 (Projected)
USES				
Design/ Planning/ Environmental/ Land	\$230,000		\$ 360,000	
Administration/ Legal Services	\$ 3,000	\$ 15,000	\$ 15,000	\$ 15,000
Construction Contract		\$5,000,000		\$5,000,000
Construction Management		\$ 500,000		\$ 500,000
Contingency		\$1,000,000	\$ 36,000	\$1,000,000
CIP Overhead	\$ 4,000	\$ 100,000	\$ 19,000	\$ 100,000
TOTAL USES:	\$237,000	\$6,615,000	\$430,000	\$6,615,000
SOURCES				
Traffic Mitigation Impact Fees	\$204,000	\$2,075,000	\$30,000	
Federal US-101 earmark repurposing via SCTA				\$ 83,000
Measure M US-101 repurposing via SCTA				\$2,000,000
Developer Contributions			\$ 50,000	
US DOT Reconnecting Communities (<i>pending</i>)			\$350,000	
RM3 SR2TBT (<i>pending</i>)				\$4,532,000
Undetermined		\$4,540,000		

This table reflects the US DOT Reconnecting Communities grant application submitted by staff on 9/30/24. If awarded, those grant funds would replace City contributions.