



CITY COUNCIL REPORT

Date: January 25, 2022

To: Mark Miller, City Manager

From: Robert Bruner, Assistant City Manager
Robert C. Maleszyk, Chief Financial Officer
Lisa Burnham, Controller
William J. Huotari, City Engineer

Subject: Federal Funding for Rochester Road, Barclay to Trinway

At the Oakland County Federal Aid Funding Committee meeting of January 25, 2022, we were successful in requesting and receiving approval for additional federal funding for the Rochester Road, Barclay to Trinway reconstruction and widening project. Federal funding approved:

- 2022 ROW - \$694,020
- 2023 ROW - \$4,998,020
- 2024 CON - \$903,981

The right-of-way (ROW) phase is currently under an MDOT contract, as approved by City Council at their meeting of December 6, 2021. The additional \$694,020 in federal funds would be added to this existing contract with MDOT to increase the current funding available for the ROW phase in 2022.

After October 1, 2022 (MDOT FY 2023), we would request obligation of the \$4,998,020 in federal funds for a continuation of the ROW phase. A separate authorization by MDOT would be made to add these funds to the ROW phase.

The ROW phase would be funded at a total amount of \$12,372,550 with \$9,995,202 in federal funds available with a corresponding city match of \$2,377,246, once federal funds are available for obligation.

In MDOT FY 2024, the construction (CON) phase is approved for federal funds in the amount of \$13,386,000. The additional \$903,981 in federal funds would be added to this amount to provide a total of \$14,289,981 in federal funds that will be available for the physical construction.

The CON phase would be funded at a total amount of \$17,862,476 with \$14,289,981 in federal funds available with a corresponding city match of \$3,572,495, once federal funds are available for obligation.

The city match, for all phases, is included in the budget within the Major Road, Water &/or Sewer funds.

Future cost participation agreements will be presented to City Council for approval once the federal funds are available to obligate.