

I-15 / FRENCH VALLEY PARKWAY IMPROVEMENTS - PHASE II
Circulation Project

Project Description: This project includes the design and construction of the two lane northbound collector/distributor road system beginning north of the Winchester Road Interchange on-ramps and ending just north of the I-15/I-215 junction with connectors to I-15 and I-215.

Benefit: This project will address and improve traffic circulation in the City's northern area by providing the northbound collector/distributor road system.

Core Value: Transportation Mobility and Connectivity

Project Status: Construction May 2023 through February 2025.

Department: Public Works - Account No. 210.265.999.5800.PW16-01 / 726



Level: I

Project Cost:	Prior Years Actuals	2022-23 Adjusted	2023-24 Adopted Budget	2024-25 Projected	2025-26 Projected	2026-27 Projected	2027-28 Projected	Total Project Cost
5801-Administration	3,064,343	366,456	300,000	170,000				3,900,799
5804-Construction		89,940,000	15,000					89,955,000
5805-Construction Engineering	33,033	10,867,967						10,901,000
5802-Design & Environmental	19,346,698	122,605						19,469,303
5700-Land Acquisition	13,806,538	716,714						14,523,251
5240-Utilities	1,993							1,993
Total Expenditures	36,252,605	102,013,741	315,000	170,000	-	-	-	138,751,346

Source of Funds:

4271-CFD 01-02 (Harveston)	1,005,840							1,005,840
4242-DIF-Street Improvements	75,360							75,360
4001-General Fund	4,236,174							4,236,174
4668-INFRA Grant		50,000,000						50,000,000
4170-Measure A	1,627,914							1,627,914
4002-Measure S	3,761,973	1,799,612	300,000	170,000				6,031,585
4438-Reimbursements	6,023,000							6,023,000
4465-SAFETEA-LU		1,602,360						1,602,360
4426-STIP-Surface Transportation Improvement Program		47,600,000						47,600,000
4473-TUMF (CETAP/RCTC)	472,841	999,668						1,472,509
4474-TUMF (RCTC)	2,343,000							2,343,000
4472-TUMF (WRCOG)	13,406,390	3,327,214						16,733,604
Total Funding	32,952,492	105,328,854	300,000	170,000	-	-	-	138,751,346

Future Operating & Maintenance Costs:



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	Prior Years Actuals	2022-23 Adjusted	2023-24 Adopted Budget	2024-25 Projected	2025-26 Projected	2026-27 Projected	2027-28 Projected	Total Project Cost
Project Cost:								
Total Operating Costs								

Notes :

1. General Fund Includes Required Contribution match for TUMF (CETAP/RCTC) funds.
2. State Transportation Improvement Program-2014 RCTC Call for projects as approved by the Commission on November 13, 2013 (\$10,000,000).
3. TUMF (RCTC)- Regional funding is pursuant to RCTC Agreement No. 06-72-048-00 for a total of \$7,517,000 (\$5,517,000-ROW; \$2,000,000-PS&E). \$200,000 City Match, Phase I expended \$3,174,000-ROW; \$2,000,000 PS&E; \$200,000 City Match. Phase II expended \$2,343,000 ROW.
4. TUMF (WRCOG) - TUMF Zone funding is pursuant to WRCOG Agreement No. 06-SW-TEM-1079 for a total of \$11,575,000 reduced to \$11,451,875 (\$975,752-PA&ED; \$8,801,875-PS&E; \$1,674,248-ROW) for Phase I and Phase II.
5. TUMF (WRCOG) - TUMF Zone funding is pursuant to WRCOG Agreement No. 05-SW-TEM-1064 for \$4,078,000 reduced to \$4,043,000 (\$108,724 PA&ED;3,934,296 PS&E) for Phase I and Phase II.
6. TUMF (WRCOG) - TUMF Zone Funding is pursuant to WRCOG Agreement No. 05-SW-TEM-1064 for \$1,925,000-ROW. No expenditures for Phase I.
7. TUMF (CETAP/RCTC) - Funding is pursuant to the RCTC Agreement No.17-73-007-00 in the amount of \$1,472,509 (\$673,562 ROW; \$798,947 DESIGN; \$106,603 City Match).