

FRENCH VALLEY PARKWAY/I-15 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: The environmental re-evaluation and design are estimated to be completed in Fiscal Year 2021-22.

Department: Public Works - Account No. 210.265.999.726 / PW16-01



Level: I

Project Cost:	Prior Years Actuals	2020-21 Adjusted	2021-22 Adopted Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	Total Project Cost
Administration	2,552,128	251,670	227,000	227,000	227,000			3,484,799
Construction		88,950,000						88,950,000
Construction Engineering	1,279	10,899,721						10,901,000
Design & Environmental	17,898,086	1,221,217						19,119,303
Land Acquisition	9,393,251	5,826,900	743,100					15,963,251
Utilities	1,993							1,993
Total Expenditures	29,846,738	107,149,508	970,100	227,000	227,000	-	-	138,420,346

Source of Funds:

CFD 01-02 (Harveston)	1,005,840							1,005,840
DIF-Street Improvements	75,360							75,360
General Fund	4,236,174							4,236,174
INFRA Grant		50,000,000						50,000,000
Measure A	1,627,914							1,627,914
Measure S	454,000	3,837,485	970,100	227,000	227,000			5,715,585
Reimbursements	6,008,000							6,008,000
SAFETEA-LU		1,602,360						1,602,360
STIP-Surface Transportation Improvement Program		47,600,000						47,600,000
TUMF (CETAP/RCTC)	472,841	999,668						1,472,509
TUMF (RCTC)	2,343,000							2,343,000
TUMF (WRCOG)	11,450,112	5,283,492						16,733,604
Total Funding	27,673,241	109,323,005	970,100	227,000	227,000	-	-	138,420,346

Future Operating & Maintenance Costs:

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

	Prior Years Actuals	2020-21 Adjusted	2021-22 Adopted Budget	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 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).