



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 / Core Value: This project will address and improve traffic circulation in the City's northern area by providing the northbound collector/distributor road system. In addition, this project satisfies the City's Core Value of Transportation Mobility and Connectivity.

Project Status: The environmental re-evaluation and design are estimated to be completed in Fiscal Year 2019-20.

Department: Public Works - Account No. 210.165.726

PW16-01 (Ref: PW02-11)

Level: I

Project Cost:	Prior Years Actual Expenditures	FYE 2018 Carryover Budget	2018-19 Adopted Appropriation	2019-20 Projected	2020-21 Projected	2021-22 Projected	2022-23 Projected and Future Years	Total Project Cost
Administration	\$ 2,207,098	\$ 225,701	\$ 227,000	\$ 227,000	\$ 227,000	\$ 227,000	\$ 133,000	\$ 3,473,799
Acquisition	\$ 9,393,251	\$ 4,069,870		\$ 990,000				\$ 14,453,121
Caltrans Oversight			\$ 671,000	\$ 6,140,000				\$ 6,811,000
Construction				\$ 41,500,000				\$ 41,500,000
Construction Engineering				\$ 830,000				\$ 830,000
Design/Environmental	\$ 14,527,875	\$ 3,333,613						\$ 17,861,488
Utilities	\$ 1,993							\$ 1,993
Totals	\$26,130,217	\$7,629,184	\$ 898,000	\$ 49,687,000	\$ 227,000	\$ 227,000	\$ 133,000	\$ 84,931,401

Source of Funds:	Prior Years Actual Expenditures	FYE 2018 Carryover Budget	2018-19 Adopted Appropriation	2019-20 Projected	2020-21 Projected	2021-22 Projected	2022-23 Projected	Total Project Cost
General Fund ⁽¹⁾	\$ 3,702,784	\$ 563,390						\$ 4,266,174
CFD (Harveston)	\$ 1,005,840							\$ 1,005,840
DIF (Street Improvements)	\$ 75,360							\$ 75,360
Federal Highway Administration	\$ 8,000							\$ 8,000
Measure A (Local Streets and Roads)	\$ 1,627,914							\$ 1,627,914
Measure S	\$ 227,000		\$ 227,000	\$ 1,155,640				\$ 1,609,640
Reimbursements/ Other (Land Donation)	\$ 6,000,000							\$ 6,000,000
SAFETEA-LU			\$ 671,000	\$ 931,360				\$ 1,602,360
STIP Augmentation				\$ 37,600,000				\$ 37,600,000
STIP ⁽²⁾				\$ 10,000,000				\$ 10,000,000
TUMF (RCTC) ⁽³⁾	\$ 2,343,000							\$ 2,343,000
TUMF (WRCOG) ⁽⁴⁾	\$ 7,521,691	\$ 3,568,169						\$ 11,089,860
TUMF (WRCOG) ⁽⁵⁾	\$ 3,211,199	\$ 507,545						\$ 3,718,744
TUMF (WRCOG) ⁽⁶⁾	\$ 59,015	\$ 1,865,985						\$ 1,925,000
TUMF (CETAP/WRCOG) ⁽⁷⁾	\$ 348,414	\$ 1,124,095						\$ 1,472,509
Unspecified ⁽⁸⁾					\$ 227,000	\$ 227,000	\$ 133,000	\$ 587,000
Total Funding:	\$26,130,217	\$7,629,184	\$ 898,000	\$ 49,687,000	\$ 227,000	\$ 227,000	\$ 133,000	\$ 84,931,401

Future Operation & Maintenance Costs:	2018-19	2019-20	2020-21	2021-22	2022-23	
					\$ 15,000	

(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&E; \$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&E;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).

(8) Project cannot be constructed until a funding source is identified.