



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.