



Capital Improvement Program Fiscal Years 2020-24

DIAZ ROAD EXPANSION (Rancho California Road to Cherry Street) Circulation Project

Project Description: Converts Diaz Road into a Major Arterial (4 Lanes Divided) classification, between Cherry Street and Rancho California Road. Improvements will be added to Diaz Road on its current alignment as shown in the Roadway Plan of the General Plan's Circulation Element. This project includes the design, environmental clearance, right of way acquisition, and construction necessary to complete the 2.2 mile segment.

Benefit / Core Value: This project improves traffic circulation by expanding an important north-south arterial on the west side of the City and completes a portion of the designated Western Bypass. In addition, this project satisfies the City's Core Value of Transportation Mobility & Connectivity.

Project Status: This project is estimated to be complete by Fiscal Year 2021-22.

Department: Public Works - 210.265.521

PW17-25

Level: III

Project Cost:	Prior Years Actual Expenditures	FYE 2019 Carryover Budget	2019-20 Adopted Appropriation	2020-21 Projected	2021-22 Projected	2022-23 Projected	2023-24 Projected and Future Years	Total Project Cost
Administration	\$ 1,011	\$ 82,502	\$ 80,000		\$ 208,000			\$ 371,513
Construction					\$ 3,085,000			\$ 3,085,000
Construction Engineering					\$ 385,000			\$ 385,000
Design/Environmental	\$ 1,749	\$ 568,251						\$ 570,000
MSHCP					\$ 155,000			\$ 155,000
Totals	\$ 2,760	\$ 650,753	\$ 80,000	\$ -	\$ 3,833,000	\$ -	\$ -	\$ 4,566,513

Source of Funds:	Prior Years Actual Expenditures	FYE 2019 Carryover Budget	2019-20 Adopted Appropriation	2020-21 Projected	2021-22 Projected	2022-23 Projected	2023-24 Projected	Total Project Cost
DIF (Street Improvements)	\$ 590							\$ 590
Measure S	\$ 2,170	\$ 80,753	\$ 80,000		\$ 3,337,077			\$ 3,500,000
TUMF (WRCOG) ⁽¹⁾		\$ 570,000			\$ 495,923			\$ 1,065,923
Total Funding:	\$ 2,760	\$ 650,753	\$ 80,000	\$ -	\$ 3,833,000	\$ -	\$ -	\$ 4,566,513

Future Operation & Maintenance Costs	2019-20	2020-21	2021-22	2022-23	2023-24

(1) TUMF Zone funding is pursuant to approval of the Public Works Committee to program PAED and ENG to Diaz Road (designated Western Bypass). After the approval of the WRCOG Executive Committee, an agreement between the City and WRCOG will need to be executed. After the PAED and ENG phases are complete, City will request that any unused funds be reprogrammed to the CON phase.