



## Capital Improvement Program Fiscal Years 2020-24

### INTERSTATE 15 / STATE ROUTE 79 SOUTH ULTIMATE INTERCHANGE Circulation Project

**Project Description:** This project includes right-of-way acquisition, design, environmental clearance, and construction of a ramp system that will improve access to Interstate 15 from Temecula Parkway/State Route 79 South. The interchange will accommodate traffic generated by future development of the City's General Plan land use as well as regional traffic volume increases forecasted for the year 2037. This project is crucial, as the projected traffic volume increases currently exceed the capacity of the existing interchange improvements constructed by the Riverside County Transportation Department.

**Benefit / Core Value:** This project will improve circulation, freeway access, and level of service at the Interstate 15 and Temecula Parkway / State Route 79 South intersection. In addition, this project satisfies the City's Core Value of Transportation Mobility and Connectivity.

**Project Status:** Environmental clearance was completed in 2010. Right-of-Way acquisition and utility easements were completed in 2013. Design and preparation of construction Plans, Specifications, and Estimate was completed in 2016. The construction contract was advertised and awarded in 2016-17. Construction of the interchange improvements started in June 2016 and were substantially completed in December 2018. Substantial Project completion is followed by a one (1) year plant establishment period February 2019 through January 2020 and a three (3) year maintenance period February 2020 through January 2023.

**Department:** Public Works - Account No. 210.265.662

PW04-08

**Level:** I

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	\$ 1,310,715	\$ 135,816	\$ 120,000	\$ 80,000	\$ 80,000			\$ 1,726,531
Acquisition	\$ 13,032,881	\$ 150,847						\$ 13,183,728
Construction	\$ 24,542,298	\$ 3,965,895						\$ 28,508,193
Construction Engineering	\$ 3,540,372	\$ 760,906						\$ 4,301,278
Design/Environmental	\$ 4,107,505	\$ 120,422						\$ 4,227,927
Utilities	\$ 729	\$ 9,271						\$ 10,000
<b>Totals</b>	<b>\$ 46,534,500</b>	<b>\$ 5,143,157</b>	<b>\$ 120,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,957,657</b>

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
CFD (Crowne Hill)	\$ 502,211							\$ 502,211
Reimbursement/ Other (Morgan Hill)	\$ 1,190,582							\$ 1,190,582
SAFETEA-LU <sup>(1)</sup>	\$ 1,439,840							\$ 1,439,840
Senate Bill 621	\$ 13,111,737	\$ 1,146,783	\$ 120,000	\$ 80,000	\$ 80,000			\$ 14,538,520
STP (RCTC) <sup>(2)</sup>	\$ 11,165,698	\$ 1,810,302						\$ 12,976,000
TUMF (RCTC/Region) <sup>(3)</sup>	\$ 4,452,000							\$ 4,452,000
TUMF (RCTC/CETAP) <sup>(4)</sup>	\$ 5,400,000							\$ 5,400,000
TUMF (WRCOG) <sup>(5)</sup>	\$ 8,576,872	\$ 1,448,372						\$ 10,025,244
Reimbursement/RCWD <sup>(6)</sup>	\$ 280,560							\$ 280,560
Reimbursement/EMWD <sup>(7)</sup>	\$ 415,000							\$ 415,000
Reimbursement/Lease <sup>(8)</sup>		\$ 737,700						\$ 737,700
<b>Total Funding:</b>	<b>\$ 46,534,500</b>	<b>\$ 5,143,157</b>	<b>\$ 120,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,957,657</b>

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

(1) SAFETEA-LU - Funding is pursuant to Authorization/Agreement Summary (E-76) (63.51% of Federal Participating Costs, up to \$1,439,840)

(2) STP(RCTC) - Funding is pursuant to Authorization/Agreement Summary (E-76)(63.51% of Federal Participating Costs, up to \$12,976,000)

(3) TUMF (RCTC/Region) - Funding is pursuant to RCTC Agreement No. 06-72-506 (\$4,452,000 Total)

(4) TUMF (RCTC/CETAP) - Funding is pursuant to RCTC Agreement No. 11-72-041-00 (\$5,400,000 Total;\$1,400,000 ROW;\$4,000,000 CON).

(5) TUMF (WRCOG) - Funding is pursuant to WRCOG Agreement 13-SW-TEM-1163(\$10,025,244 CON)

(6) Pursuant to RCWD UA 23316 - RCWD shall reimburse City for actual costs of Additive Bid No. 01 (\$280,560)

(7) Pursuant to EMWD UA 23317 - EMWD shall reimburse City for actual costs of Additive Bid No. 02 (\$415,000)

(8) Revenues collected on Lease Agreement with Front Street - Service Station, LP dated September 11, 2013 (est. \$740,000)