



## Capital Improvement Program Fiscal Years 2020-24

### 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. 210.265.726

**PW16-01 (Ref: PW02-11)**

**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	\$ 2,346,778	\$ 108,306	\$ 431,715	\$ 227,000	\$ 227,000	\$ 133,000		\$ 3,473,799
Acquisition	\$ 9,393,251	\$ 4,039,870	\$ 1,540,130	\$ 990,000				\$ 15,963,251
Caltrans Oversight		\$ 671,000		\$ 8,900,000				\$ 9,571,000
Construction				\$ 38,950,000	\$ 50,000,000			\$ 88,950,000
Construction Engineering				\$ 1,330,000				\$ 1,330,000
Design/Environmental	\$ 16,061,518	\$ 2,004,685						\$ 18,066,203
Utilities	\$ 1,993							\$ 1,993
<b>Totals</b>	<b>\$ 27,803,540</b>	<b>\$ 6,823,861</b>	<b>\$ 1,971,845</b>	<b>\$ 50,397,000</b>	<b>\$ 50,227,000</b>	<b>\$ 133,000</b>	<b>\$ -</b>	<b>\$ 137,356,246</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
General Fund <sup>(1)</sup>	\$ 3,674,862	\$ 561,312						\$ 4,236,174
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	\$ 193,629	\$ 260,371	\$ 1,971,845	\$ 1,865,640				\$ 4,291,485
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 <sup>(2)</sup>				\$ 10,000,000				\$ 10,000,000
TUMF (RCTC) <sup>(3)</sup>	\$ 2,343,000							\$ 2,343,000
TUMF (WRCOG) <sup>(4)</sup>	\$ 8,552,988	\$ 2,536,872						\$ 11,089,860
TUMF (WRCOG) <sup>(5)</sup>	\$ 3,471,937	\$ 246,807						\$ 3,718,744
TUMF (WRCOG) <sup>(6)</sup>	\$ 59,015	\$ 1,865,985						\$ 1,925,000
TUMF (CETAP/RCTC) <sup>(7)</sup>	\$ 790,995	\$ 681,514						\$ 1,472,509
INFRA Grant <sup>(8)</sup>					\$ 50,000,000			\$ 50,000,000
Unspecified <sup>(9)</sup>					\$ 227,000	\$ 133,000		\$ 360,000
<b>Total Funding:</b>	<b>\$ 27,803,540</b>	<b>\$ 6,823,861</b>	<b>\$ 1,971,845</b>	<b>\$ 50,397,000</b>	<b>\$ 50,227,000</b>	<b>\$ 133,000</b>	<b>\$ -</b>	<b>\$ 137,356,246</b>

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

(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

(8) Applied for U.S. Department of Transportation Infrastructure for Rebuilding America (INFRA) Grant.

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