

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: This project will address and improve traffic circulation in the City's northern area by providing the northbound collector/distributor road system.

Core Value: 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. 210.265.999.726 / PW16-01

Level: I



| Project Cost: | Prior Years Actuals | 2019-20 Adjusted | 2020-21 Adopted Budget | 2021-22 Projected | 2022-23 Projected | 2023-24 Projected | 2024-25 Projected | Total Project Cost |
|---------------------------|---------------------|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Administration | 2,404,908 | 281,891 | 227,000 | 227,000 | 133,000 | | | 3,273,799 |
| Construction | | 671,000 | 88,950,000 | | | | | 89,621,000 |
| Construction Engineering | | | 10,230,000 | | | | | 10,230,000 |
| Design & Environmental | 16,464,225 | 2,238,978 | | | | | | 18,703,203 |
| Land Acquisition | 9,393,251 | 5,143,000 | 990,000 | | | | | 15,526,251 |
| Utilities | 1,993 | | | | | | | 1,993 |
| Total Expenditures | 28,264,377 | 8,334,869 | 100,397,000 | 227,000 | 133,000 | - | - | 137,356,246 |

Source of Funds:

| | | | | | | | | |
|---|-------------------|------------------|--------------------|----------------|----------------|----------|----------|--------------------|
| CFD 01-02 (Harveston) | 1,005,840 | | | | | | | 1,005,840 |
| DIF-Street Improvements | 75,360 | | | | | | | 75,360 |
| General Fund | 4,236,174 | | | | | | | 4,236,174 |
| INFRA Grant | | | 50,000,000 | | | | | 50,000,000 |
| Measure A | 1,627,914 | | | | | | | 1,627,914 |
| Measure S | 454,000 | 1,971,845 | 1,865,640 | 227,000 | 133,000 | | | 4,651,485 |
| Reimbursements | 6,008,000 | | | | | | | 6,008,000 |
| SAFETEA-LU | | 671,000 | 931,360 | | | | | 1,602,360 |
| STIP-Surface Transportation Improvement Program | | | 47,600,000 | | | | | 47,600,000 |
| TUMF (CETAP/RCTC) | 472,841 | 999,668 | | | | | | 1,472,509 |
| TUMF (RCTC) | 2,343,000 | | | | | | | 2,343,000 |
| TUMF (WRCOG) | 11,450,112 | 5,283,492 | | | | | | 16,733,604 |
| Total Funding | 27,673,241 | 8,926,005 | 100,397,000 | 227,000 | 133,000 | - | - | 137,356,246 |

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|---------------------------------------|------------------------|---------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Project Cost: | | | | | | | | |
| Future Operating & Maintenance Costs: | | | | | | | | |
| Total Operating Costs | | | | | | | | |

Notes :

- (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 Match).