

Rice Avenue/Fifth Street/Union Pacific RR Grade Separation Project Schedule / Funding Summary



SCHEDULE

o Completion of PA&ED	March 2018
o Anticipated start of PS&E / ROW	March 2018
o Completion of PS&E / ROW	January 2020
o Project award	December 2020
o Construction start	April 2021
o Construction end	October 2022

PROJECT COSTS

o PA/ED	\$ 2,992,000
o PS&E	6,000,000
o ROW / Utility costs including Management	7,000,000
o Agency Oversight / Support	2,000,000
o Construction – Roadway	40,000,000
o Construction – Structures	14,000,000
o Construction Management	7,200,000
o TOTAL	<u>\$ 79,192,000</u>

COMMITTED FUNDS

o Regional Surface Transportation Program	\$ 1,760,000
o FRA STEP-Rail Grant for PS&E	1,523,318
o City Traffic Impact Fee	608,857
o PUC Section 190 (assumes railroad contribution of \$500,000)	<u>\$5,500,000</u>
o TOTAL COMMITTED	<u>\$ 9,392,175</u>

UNFUNDED BALANCE = \$69,800,000