

Table 1 Measure R SWP Regional Projects

TCTA Item IV-A Table 1 Attachment 2

	Agency	Project	Total	Sub Tlt YR Year 1-9	16-17 Year 10	17-18 Year 11	18-19 Year 12	19-20 Year 13	20-21 Year 14	21-22 Year 15	22-23 Year 16	23-24 Year 17	24-25 Year 18	25-26 Year 19	26-27 Year 20	27-28 Year 21	28-29 Year 22	29-30 Year 23	Total thru Year 30
Close	Tulare County	Ave 416 (bridge) Environmental Mitigation	107	67	33	12	3												115
Close	Tulare County	Avenue 416 (ROW & PS&E) - (County Phase 2 Rd 32-Rd56)	18,227	6,416	3,647	8,164	27												18,254
O	Various	- Phase 2 (Rd 32 - Rd 56) (add \$253 from A 416 R 56 Signal proj savings)		0															0
		Caldwell Avenue widening		0															0
		Visalia - Akers to Shady lane(see note 2)	4,180	67	201	90		115	3,707										4,180
		Visalia - Santa Fe to Lovers Lane (see note1)	13,584	30	301	12	41	18	2,682	2,500	8,000								13,584
		Exeter - City Limit to City Limit (Visalia Rd)	4,865	842	59	126	45	135	3,658										4,865
		Farmersville - City Limit to City Limit	5,667	605	729	2,953	228		1,153										5,668
		County - Lovers Lane to Farmersville City Limit	19,000	0				0	2,000	4,500		6,500	6,000						19,000
		County - Farmersville City Limit to Exeter City Limit	18,000	0							2,000	4,000		6,000	6,000				18,000
		County/Visalia - SR 99 to Akers (Ave 280 Seg 1)	14,836	789	1,270	5,101	5,725	755	1,196										14,836
O	City of Farmersville	North Farmersville Blvd (South Farmersville blvd)	9,226	258		44	150	717	5,281	2,776	2,120								11,346
				0															0
O	Member Agencies	Regional Project Match - reserve for future projects	600	0						600									600
				0															0
Close	Caltrans	SR-65 Porterville (closed)	15,000	0	2,742	10,012	1,296												14,050
				0															0
O	City of Visalia	Visalia Synchronization	1,009	454		267		86	202										1,009
				0															0
O	Tulare County	County Signals	555	481		0		9	65										555
				0															0
O	City of Porterville	Porterville SR 190 Projects Tier 1 (add \$728 from Scranton /Indiana proj savings)	17,128	655	0		587		4,986	900			5,000						12,128
				0															0
O	City of Porterville	Porterville SR 190 Projects Tier 2 (Newcomb Corridor)	10,000	0									3,000			5,000	5,000	5,000	18,000
				0															0
O	County	County Bridge Program	5,100	18		0	26	3	896	300	300	300	1,757	300	300	300	300	300	5,100
				0															0
				0															0
O	Various	Tier II Interchanges (inclds Caldwell/SR99 in County 3.0 and City of Tulare So Interchange 3.7) (Environmental Caltrans)	6,660	0	649	2,770	2,282	194		765									6,660
		Caldwell/99 I/C (see note 3) Const	15,000	0		0	0						5,725	9,500					15,225
		Tulare I/C (see note 4) Const	20,000	0							10,000	10,000							20,000
O	Visalia	TMC Equip /City Facility Interconnect/Fiber Optic	879	0		29		196	654										879
				0															0
O	County	Harvest Road (Transfer from Ave 416 Savings)	1,429	0				0	1,130										1,130
				0															0
	Caltrans	Spruce Projects (Lindsay & Exeter)	5,500	0					500	4,500	2,200			3,500					10,700
				0															0
	Varies	for cost increases/match on other	1,000	0										250	250	250	250		1,000
				0															0
O	Dinbua	Alta Ave & Nebraska Ave Roundabout	427	0			44	353	30										427
O	City of Visalia	SR - 198 Corridor Improvements	21,500	120	121	152	0	0	3,107		2,500	2,500		4,000				5,000	17,500
		198/Akers		0															0
		198/Lovers Lane		0															0
		198/Watson		0															0
		198/Shirk		0															0
		198/Tower		0															0
		(\$1,387 from Plaza Drive savings added here)		0															0
	City of Visalia	Riggin		0							7,000								7,000
Close	County/CalTrans	Betty Drive/SR-99 savings moved to ROW	45,000	9,102	4,473	22,443	6,064	71	2,847										45,000
				0															0
SUBTOTAL OPEN	SUBTOTAL OPEN	SUBTOTAL OPEN	274,479	19,904	14,225	52,175	16,518	2,652	34,094	16,841	34,120	23,300	21,482	23,550	6,550	5,550	5,550	10,300	286,811
	Total Expenses	Total Expenses	422,896	135,668	17,292	52,351	14,178	2,652	34,094	16,841	34,120	23,300	21,482	23,550	6,550	5,550	5,550	10,300	403,478
	Agency	Project	Total	Sub Tlt YR Year 1-9	16-17 Year 10	17-18 Year 11	18-19 Year 12	19-20 Year 13	20-21 Year 14	21-22 Year 15	22-23 Year 16	23-24 Year 17	24-25 Year 18	25-26 Year 19	26-27 Year 20	27-28 Year 21	28-29 Year 22	29-30 Year 23	Total thru Year 30
	assumes 2% growth	Projected Revenues		120,137	15,840	16,005	16,816	17,047	17,388	17,736	18,090	18,452	18,821	19,198	19,582	19,973	20,373	20,780	376,238
		Other Revenues (Agri Center and Tulare County 1.5 ea FY 16-17 to 19-20) Transfer from Transit for FY 20-21		0	167	1,000	667	1,166	1,988										4,988
		Short Term Lending (@ 4.75% 3yr Loan) (subordinate)		20,000		10,000													30,000
		Short Term Lending Payments		14,654	186	200	475	688	400										16,603
		Total Revenues		140,137	16,007	17,005	27,483	18,213	19,376	17,736	18,090	18,452	18,821	19,198	19,582	19,973	20,373	20,780	411,226
		Revenues-Expenses		(10,186)	(1,471)	(35,546)	12,830	14,873	(15,118)	895	(16,030)	(4,848)	(2,661)	(4,352)	13,032	14,423	14,823	10,480	(8,855)
		Cumulative (carryover)		(10,186)	(11,657)	(47,203)	(34,373)	(19,500)	(34,618)	(33,723)	(49,753)	(54,601)	(57,261)	(61,614)	(48,582)	(34,159)	(19,336)	(8,856)	
	Agency	Project	Total	Sub Tlt YR Year 1-9	16-17 Year 10	17-18 Year 11	18-19 Year 12	19-20 Year 13	20-21 Year 14	21-22 Year 15	22-23 Year 16	23-24 Year 17	24-25 Year 18	25-26 Year 19	26-27 Year 20	27-28 Year 21	28-29 Year 22	29-30 Year 23	Total thru Year 30
	Bond 7/14/2014 Payment on Bond	Bond 70 million (includes \$10,000,00 for short term loan pmt see line 129 above)		57,403	14,154														71,557
		3.25% for 24 yrs payments Bond Interest		6,170	3,210	5,345	5,343	5,342	5,344	5,341	5,344	5,344	5,344	5,344	5,344	5,344	5,344	5,344	78,847
	Bond 9/24/2020 Payments on 2020 Bond	Bond 60 million							20,000	20,000	20,000								60,000
									931	5,704	5,707	5,703	5,707	5,708	5,706	5,706	5,708	5,705	52,285
		Total Bond	0	57,403	14,154	0	0	0	20,000	20,000	20,000	0	0	0	0	0	0	0	131,557
		Bonds-Expenses		51,233	10,944	(5,345)	(5,343)	(5,342)	13,725	8,955	8,949	(11,047)	(11,051)	(11,052)	(11,050)	(11,050)	(11,052)	(11,049)	52,710
		Cumulative (carryover)		51,233	62,177	56,832	51,489	46,147	59,872	68,827	77,776	66,729	55,678	44,626	33,576	22,526	11,474	425	
		Overall Cumulative Carryover		41,047	50,520	9,629	17,116	26,647	25,254	35,104	28,023	12,128	(1,583)	(16,988)	(15,006)	(11,633)	(7,862)	(8,431)	43,855