

**Regional Transportation Authority of Pima County
Exhibit C**

1 RTA Ballot/Project Number: I-17. Broadway - Euclid to Country Club

2 RTA Plan Element: Roadway Improvement Element

3 RTA Plan Sub-Element (if applicable): _____

4 TIP Project Number: 22.05

5 Project Name:

Broadway Blvd: Euclid to Country Club
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6 Work Phase Covered by this Exhibit:
(check all that apply)

Planning	<input type="checkbox"/>
Design	<input type="checkbox"/>
Right of Way	<input checked="" type="checkbox"/>
Construction	<input type="checkbox"/>
Project Management	<input type="checkbox"/>
Environmental/Other	<input checked="" type="checkbox"/>

7 Project Manager Information (person responsible for status reports):

Name: Melissa Antol
Mailing Address: 201 N. Stone Ave, 4th Floor, Tucson, AZ 85701
Telephone Number: 837-6693
Fax. Number: 791-4239
Email Address: melissa.antol@tucsonaz.gov

8 Authorized Representative(s) (for signing & submitting pay requests):

Name: Roy Cuaron
Mailing Address: 201 N. Stone Ave, 6th Floor, Tucson, AZ 85701
Telephone Number: 791-4371

9 Map of Project Limits Attached? No

10 Narrative Description of Project Scope, including improvements to be made and project intent (discuss how project will address problematic areas):

<p>This additional funding will allow staff to continue with advanced right-of-way acquisition in accordance with the approved Mayor & Council alignment.</p>

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11	Maximum RTA Project Funding Amount	<u>\$42,125,000</u>		
12	Current RTA Funding Request (this exhibit)	<u>\$2,000,000</u>		
13	Total Amount of Previous RTA Allocations	<u>\$3,969,000</u>		
14	RTA Funding Remaining	<u>\$36,156,000</u>		
15	Project Budget (this exhibit only):	In-House	Outsourced	Total
	Planning			\$0
	Design			\$0
	Right of Way		\$1,800,000	\$1,800,000
	Construction			\$0
	Project Management			\$0
	Environmental/Other		\$200,000	\$200,000
	Total Project Budget (this exhibit only):			<u>\$2,000,000</u>
16	Project Budget by Funding Source (this exhibit only)	RTA	Non-RTA	Total
	Planning			\$0
	Design			\$0
	Right of Way	\$1,800,000		\$1,800,000
	Construction			\$0
	Project Management	\$200,000		\$200,000
	Environmental/Other			\$0
	Total Project Funding (must equal no. 15)	<u>\$2,000,000</u>	<u>\$0</u>	<u>\$2,000,000</u>
17	Total Project Funding Sources (this exhibit only)			
	RTA			<u>\$2,000,000</u>
	STP			
	12.6 Funds			
	2.4 Funds			
	Impact Fees			
	Bond Funds			
	General Fund			
	Other			
	Total Funding Sources (must equal no. 16):			<u>\$2,000,000</u>
18	Total Project Budget by Funding Source	RTA	Non-RTA	Total
	Planning	\$1,000,000		\$1,000,000
	Design	\$1,907,000		\$1,907,000
	Right of Way	\$28,700,000	\$15,000,000	\$43,700,000
	Construction	\$12,594,790	\$14,222,000	\$26,816,790
	Project Management	\$1,336,790		\$1,336,790
	Environmental/Other			\$0
	Total Project Funding	<u>\$45,538,580</u>	<u>\$29,222,000</u>	<u>\$74,760,580</u>
19	Total Project Funding Sources			

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RTA	\$42,125,000
STP	
12.6 Funds	\$1,222,000
2.6 Funds	
Impact Fees	\$3,000,000
Bond Funds	\$25,000,000
General Fund	
Fare Box Revenue	
FTA Funds	
Other - TBD	\$3,413,580
Total Funding Sources (must equal no. 18):	\$74,760,580

20 Identify other project components not covered by this agreement (if any):

Design, right-of-way acquisition, and construction of future phases

21 Estimated construction start date and duration of construction:

N/A

22 Expected Reimbursement Schedule:

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013
January			
February			
March		\$500,000	
April			
May	\$250,000		
June		\$250,000	
July			
August		\$500,000	
September			
October			
November			
December		\$500,000	
Total	\$250,000	\$1,750,000	\$0