

## **Supplemental Support Material**

### **I-10 and I-15 Joint Sub-Committee**

June 9, 2016

10:15 AM

(Immediately Following Metro Valley Study Session)

Location: San Bernardino Associated Governments  
1170 W. 3<sup>rd</sup> Street, 1<sup>st</sup> Floor Lobby  
San Bernardino, CA 92410

*The I-10 and I-15 Corridor Projects Project Development Cost Summary is attached.*

## I-10/I-15 Corridor Projects Project Development Cost Summary

Provides a summary of the cost expended, committed and proposed for the project development of the I-10 and I-15 Corridor Projects overall, and provides an estimate of the project development cost for I-10 Contract 1.

~I-10 Contract 1 Total Cost - \$630M - 10 miles

~I-10 Corridor Project Total Cost - \$1.8B - 33 miles

~I-15 Corridor Project Total Cost - \$1.3B - 33 miles

	Expended (as of 3/31/16)	Remaining	Total	Estimated Cost I-10 Contract 1 Only
<b>Completed Contracts (2008-2014)</b>				
Parsons Brinckerhoff (PB)/Stantec	\$1,500,000	\$0	\$1,500,000	\$ 225,000
KPMG	\$375,000	\$0	\$375,000	\$ 56,250
Nossaman	\$150,000	\$0	\$150,000	\$ 22,500
I-15 PSR for Express Lanes (PB)	\$850,000	\$0	\$850,000	NA
I-10/I-15 Traffic and Revenue (CDM Smith)	\$1,825,000	\$0	\$1,825,000	\$ 273,750
I-10/I-15 Financial Study (PFM)	\$520,000	\$0	\$520,000	\$ 78,000
Subtotal - Completed Contracts	\$5,220,000	\$0	\$5,220,000	\$ 655,500
<b>Current Contracts</b>				
I/10 PA/ED for HOV and Express Lanes (PTG)	\$22,915,000	\$5,210,000	\$28,125,000	\$ 5,200,000
I-10/I-15 Public Outreach (Westbound)	\$500,000	\$325,000	\$825,000	\$ 422,500
I-15 PA/ED for Express Lanes (PB)	\$3,880,000	\$8,840,000	\$12,720,000	NA
Investment Grade Traffic and Revenue (CDM Smith)	\$820,000	\$1,360,000	\$2,180,000	\$ 1,800,000
Financial Advisor Services (EY)	\$280,000	\$1,898,000	\$2,178,000	\$ 1,200,000
TIFIA Creditworthiness Review Fee	\$0	\$100,000	\$100,000	\$ 100,000
Rating Agencies Fee	\$25,000	\$100,000	\$125,000	\$ 125,000
Subtotal - Current Contracts	\$28,420,000	\$17,833,000	\$46,253,000	\$8,847,500
<b>Total Committed (as of March 31, 2016)</b>	<b>\$33,640,000</b>	<b>\$17,833,000</b>	<b>\$51,473,000</b>	<b>\$ 9,503,000</b>
<b>Proposed Contracts</b>				
Legal Advisor Services - I-10 Contract 1			\$4,590,000	\$ 4,590,000
Project/Construction Management - I-10 Contract 1			\$25,500,000	\$ 25,500,000
Subtotal - Proposed			\$30,090,000	\$ 30,090,000
<b>Total Proposed + Committed</b>	<b>\$33,640,000</b>	<b>\$17,833,000</b>	<b>\$81,563,000</b>	<b>\$ 39,593,000</b>
<b>Future Contracts (Prior to I-10 Contract 1 Financial Close - March 2018)</b>				
I-10 PA/ED Support for D/B Procurement			\$600,000	\$ 600,000
D/B Stipend			\$2,250,000	\$ 2,250,000
Subtotal Future Contracts (Prior to March 2018 Financial Close)			\$2,850,000	\$2,850,000
<b>Total Contracts prior to March 2018 Financial Close</b>			<b>\$84,413,000</b>	<b>\$ 42,443,000</b>
<b>Future Project Development Contracts (Beyond March 2018 Financial Close)</b>				
Additional Investment Grade T&R: I-15				
Additional Legal Advisor Support: I-10 Contract 2				
Additional Legal Advisor Support: I-15				
PCM I-10 Corridor Project - I-10 Contract 2				
PCM I-15 Corridor Project (Project One)				
<b>Total Future</b>				

Note I: Costs shown are consultant contracts only, and exclude D/B and TSP contracts

Note II: Costs exclude any Staff or Agency costs

Note III: Costs noted above have been rounded in some cases

Note IV: Expended costs are estimated costs through March 31, 2016