

# MSTIP Update

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ALLEN BLVD / 92<sup>ND</sup> AVE SHARED USE PATH CONNECTION (CIP 3112)

# Site Plan



# Current Funding Gap

FUNDING SOURCES				
Source	Expenditures to date	Future expenditures		Total
		Committed	Pending	
County - MSTIP	\$ -	\$ 1,286,400	\$ -	\$ 1,286,400
THPRD	\$ -		\$ 250,000	\$ 250,000
City - TDT Fund	\$ -	\$ -	\$1,559,600	\$ 1,559,600
City - Street Fund	\$ 378,750	\$ -	\$ -	\$ 378,750
City - General Fund	\$ 378,750	\$ -	\$ -	\$ 378,750
<b>Total</b>	<b>\$ 757,500</b>	<b>\$1,286,400</b>	<b>\$1,809,600</b>	<b>\$3,853,500</b>

PROJECT COSTS	
Major Task	Total
Design	\$ 495,000
Right of Way	\$ 303,500
Construction	\$ 2,600,000
Construction Admin. Services	\$ 210,000
City Staff	\$ 245,000
<b>Total</b>	<b>\$3,853,500</b>

# MSTIP Funding Update

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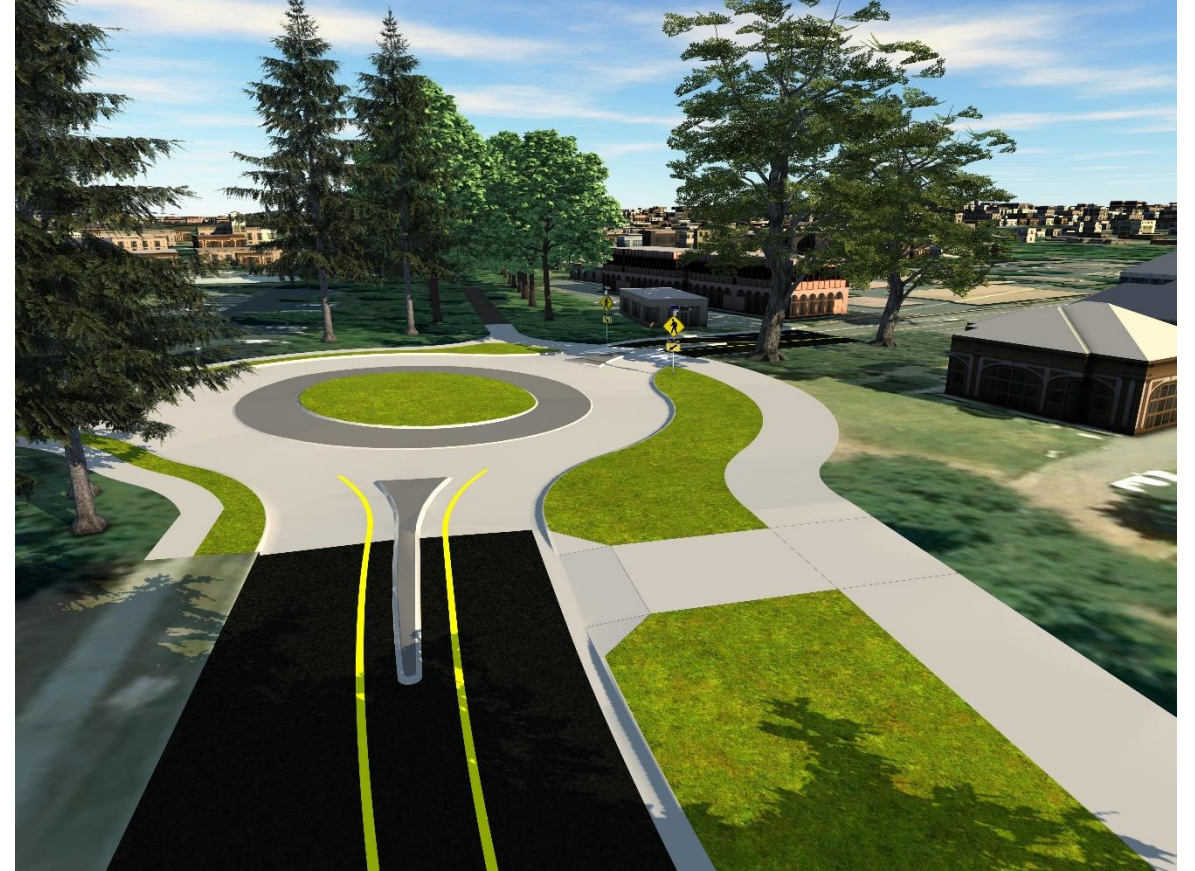
## MSTIP 3e

MAJOR STREETS TRANSPORTATION IMPROVEMENT PROGRAM



# Options

1. **Continue with a Summer 2022 construction schedule** without an MSTIP IGA amendment and fund the additional scope with City TDT funds
  - \$1.6M needed, \$10.4M available in TDT fund
2. **Postpone bid advertisement to February 2023**, and reevaluate financial situation next year (with or without an MSTIP IGA amendment)
3. **Postpone bid/construction indefinitely** until funding is resolved or additional MSTIP and other grants may be obtained



# Postponement Risks

1. Another year of **7% construction cost inflation** could lead to additional \$200,000 in construction expenditures
2. Construction may conflict with the Willamette Water Supply Project (WWSP) that **could result in project delays and cost increases**. The current construction window is 12/6/22 to 9/8/23.
3. Cost share IGA has not been executed yet with Tualatin Hills Park & Recreation District – could impact THPRD Board's decision



# Thanks for listening.

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