



MEMORANDUM

TO: City Council

FROM: Brian Pedrotti, Community Development Director

**SUBJECT: Supplemental Information
 Agenda Item 11.a. – Discussion and Consideration of a Project Status Update and Direction Regarding the Brisco-Halcyon Interchange Modification Project**

DATE: March 28, 2023

See below for supplemental information for the above-referenced item.

Staff has identified several errors in Table 1 in the staff report for Item 11.a. and has provided a corrected table below. The changes include:

- The \$590,000 for Traffic Signalization in FY 2022-23 has been moved to Transportation Facility in FY 2022-23. This also results in a change in the revenue to complete for both categories.
- The sales tax total budget has been changed from \$1.3M to \$100,000 to reflect funding to date and note that no additional sales tax is dedicated to the project.
- The totals on the Total Budget column and Revenue to Complete column have been revised to reflect these changes.

Source	Funding to							Revenue to Complete
	Total Budget	Date	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	
Regional SHA	482,320	482,320	-	-	-	-	-	-
STIP	6,624,000	-	-	-	-	3,312,000	3,312,000	6,624,000
Other Financing	26,396,000	-	-	1,848,100	2,411,100	11,068,400	11,068,400	26,396,000
General Fund	312	312	-	-	-	-	-	-
Traffic Signalization	959,000	-	-	959,000	-	-	-	959,000
Transp Facility	3,657,473	2,036,473	590,000	1,031,000	-	-	-	1,621,000
Sales Tax	100,000	100,000	-	-	-	-	-	-
	38,219,105	2,619,105	590,000	3,838,100	2,411,100	14,380,400	14,380,400	35,600,000

cc: City Manager
 Assistant City Manager/Public Works Director
 City Attorney
 City Website and Public Review Binder