

Table 1
MC&FP Phase II Preliminary Project Schedule
Remaining MC&FP Phase II Tasks to be Authorized

| Task | Task Name | Nov7- | | ecember 201 4-Dec 21-Dec | | | January 2010 11-Jan 18-Jar | | | Druary 2016 15-Feb 22-Feb 29-Feb | 7-Mar | March 2016 14-Mar 21-Mar 28-Mar | April 2016 4-Apr 11-Apr 18-Apr 25-A |
|------------|--|-----------|----------------------|------------------------------------|-----------------|--------------|-------------------------------|---|----|---|-------|----------------------------------|--------------------------------------|
| Task 1.2 | Conduct Market Review | _ | , | | | | . – | | | | | _ | |
| | Provide Project Management | | | | | | | | | . 🗆 🔼 | | | |
| Task 1.13 | Conduct Public Outreach | _ | | - | | | _ | _ | _ | | | | |
| Task 1.4 | Determine Req. Infra. and Project Design (Traffic) | _ | | | <u>6</u> | | <u>6</u> | 7 | | 7 8 | | 8 9 | 9 |
| Task 1.11 | Coordinate TIM Fee and CIP Programming | _ | | | | | | | 13 | 13 | _ | | |
| Task 1.8 | Prepare Fiscal Impact Analysis | | | | • | | | | | 10 | | | |
| Task 1.5 | Missouri Flat Road/US 50 Interchange Ultimate Improvements | | | | | | | | | | | | |
| Task 1.6 | Determination of Required Infra. and Preliminary Project Estimates | | | | | | | | | | | | |
| Task 1.7 | Conduct CEQA Analysis | | | | | | | | | | | | |
| Task 1.9 | Evaluate Potential Financing Mechanisms | | | | | | | | | | | | |
| Task 1.10 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | Prepare Financing Plan and Report | | | | | | | | | | | | |
| Task 1.3 | Analyze Cost Burden and Financial Feasibility | | | | | | | | | | | | |
| lcon l | Description | Da | ates | | | | | | | | | | |
| | Project Status Conference Calls | Bi-\ | Neekly (E | very Thursday star | tina 12/17. exc | ept 12/31) | | | | | | | |
| _ | Monthly Invoices/Progress Reports | | | roximately every 1 | - | | | | | | | | |
| | noticely intolocal regress reports | |) (, ₁ pp | . o.m.nato.y orony | 0 000 | , | | | | | | | |
| ♠ E | BOS PowerPoint | | | | | | | | | | | | |
| • 1 | BOS Presentation | | | | | | | | | | | | |
| _ | | | | | | | | | | | | | |
| | Public Outreach Deliverables | I | ask Co | <u>onsultant</u> | | <u>Draft</u> | <u>Final</u> | | | | | | |
| | 1) Communications Plan | 1 | .13 | Flint | | • | Dec 2015 | | | | | | |
| | 2) Initial Project Website | | .13 | Flint | | • | Dec 2015 | | | | | | |
| | 3) FAQ Project Overview | | .13 | Flint | | | Dec 2015 | | | | | | |
| | 4) Stakeholder List | | .13 | Flint | | - ongo | | | | | | | |
| | 5) eBlast Format | | .13 | Flint | | • | Dec 2015 | | | | | | |
| | 6) BOS Study Sessions (7) 7) Planning Commission Presentation (1) | | .13 | Flint Flint | | N/A | | | | | | | |
| | 3) Stakeholder Presentations/Mini-Workshops (6) | | .13 | Flint | | N/A N/A | | | | | | | |
| | 9) Public Workshops (2) | | .13 .13 | Flint | | N/A N/A | | | | | | | |
| | 10) Outreach Summary Report | | .13 | Flint | | N/A | | | | | | | |
| | outleast summary report | ' | .13 | | | 1471 | 100 | | | | | | |
| | Draft/Final Deliverables | | | | | <u>Draft</u> | <u>Final</u> | | | | | | |
| | 1) Tech Memo 1-1: Data & Reports Req. for Project | | 1.1 | EPS | | completed | completed | | | | | | |
| | 2) Tech Memo 1-2: Project Kick-Off Summary | | 1.1 | EPS | | completed | completed | | | | | | |
| ; | 3) Tech Memo 1-3: Market Assessment | | 1.2 | EPS | | completed | completed | | | | | | |
| 1 | 4) Tech Memo 1-4: Cost Burden Analysis | | 1.3 | EPS | | completed | incl. in FP | | | | | | |
| Ę | 5) Tech Memo 1-5: Study Area, Anlys. Methodology, Procedures & Assump. | | 1.4 | K&Q | | 2/8/2016 | 3/7/2016 | | | | | | |
| F | 6) Tech Memo 1-6: Existing Traffic Analysis Results and Findings | | 1.4 | K&Q | | 12/30/2015 | 1/15/2016 | | | | | | |
| 7 | 7) Project Description | | 1.7 | Ascent | | 1/29/2016 | 2/15/2016 | | | | | | |
| | 3) Tech Memo 1-7: Future Traffic Analysis Results and Findings | | 1.4 | K&Q | | | 3/18/2016 | | | | | | |
| | 9) Tech Memo 1-8: Capacity Threshold Phasing Anlys. and Alt. Screening Eval. | | 1.4 | K&Q | | | 4/15/2016 | | | | | | |
| | 10) Tech Memo 1-9: Summary of the Net Fiscal Impact Results of the Project | | 1.8 | EPS | | | 3/25/2016 | | | | | | |
| | 11) Tech Memo 1-10: Financing Plan Assumptions and Approach | | 1.9 | EPS | | | 7/1/2016 | | | | | | |
| | 12) Tech Memo 1-11: Cash Flow Analysis and Draft Financing Strategy | | .10 | EPS | | | 7/22/2016 | | | | | | |
| | 13) Tech Memo 1-12: Required Infra. Funding and Prelim. Project Design | | .11 | K&Q | | | 2/26/2016 | | | | | | |
| | 14) CEQA Initial Study | | 1.7 | Ascent | | | 7/29/2016 | | | | | | |
| | 15) Financing Plan | | .12 | EPS | | 8/5/2016 | | | | | | | |

Prepared by EPS 11/9/2015



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MC&FP Phase II Preliminary Project Schedule
Remaining MC&FP Phase II Tasks to be Authorized

| | | May 2016 | | | | June 2016 | | | July 2 | 2016 | | August 2016 | | |
|------------|--|--------------|---|---|------------|-------------|-------------------|----------|--------|----------------|----------------|--------------------|--------------|--|
| Task | Task Name | 2-May | 9-May 16-Ma | y 23-May 30-May | 6-Jun | 13-Jun | 20-Jun 27-Jun | 4-Jul | 11-Jul | 18-Jul 25-J | ul 1-Aug | 8-Aug 15-Aug | 22-Aug 29-Au | |
| ask 1.2 | Conduct Market Review | | | | | | | | | | | | | |
| ask 1.14 | Provide Project Management | | | | | | | | | | | | | |
| ask 1.13 | 3 Conduct Public Outreach | | | | | | | | | | _ | | | |
| ask 1.4 | Determine Req. Infra. and Project Design (Traffic) | | | | | | | | | | | | | |
| ask 1.11 | 1 Coordinate TIM Fee and CIP Programming | | | | | | | | | | | | | |
| ask 1.8 | Prepare Fiscal Impact Analysis | | | | | | | | | | | | | |
| ask 1.5 | Missouri Flat Road/US 50 Interchange Ultimate Improvements | | | _ | | | | | | | | | | |
| ask 1.6 | Determination of Required Infra. and Preliminary Project Estimates | | | | | | | | | | | | | |
| ask 1.7 | Conduct CEQA Analysis | | | | | | | | 4)—— | | 14) | | | |
| ask 1.9 | Evaluate Potential Financing Mechanisms | | | | | 1) | | | | | | | | |
| | Prepare Cash Flow Analysis and Financing Strategy | | | | | | | | | (12) | | | | |
| | 2 Prepare Financing Plan and Report | | | | | | | | | | | | | |
| ask 1.12 | Analyze Cost Burden and Financial Feasibility | | | | | | | | | | • | | <u>`</u> | |
| lcon | Description | Dates | | | | | | | | | | | | |
| A | Project Status Conference Calls | Bi-Weekly | (Every Thursday sta | rting 12/17, except 12/31) | | | | | | | | | | |
| | Monthly Invoices/Progress Reports | | Approximately every 1 | | | | | | | | | | | |
| | | , (. | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , | | | | | | | | | | |
| \Diamond | BOS PowerPoint | | | | | | | | | | | | | |
| | BOS Presentation | | | | | | | | | | | | | |
| | Public Outreach Deliverables | Task | Consultant | <u>Draft</u> <u>Final</u> | | | | | | | | | | |
| | 1) Communications Plan | 1.13 | Flint | completed Dec 2015 | | | | | | | | | | |
| | 2) Initial Project Website | 1.13 | Flint | completed Dec 2015 | | | | | | | | | | |
| | 3) FAQ Project Overview | 1.13 | Flint | completed Dec 2015 | | | | | | | | | | |
| | 4) Stakeholder List 5) eBlast Format | 1.13 | Flint | - ongoing - | | | | | | | | | | |
| | 6) BOS Study Sessions (7) | 1.13 | Flint Flint | completed Dec 2015 N/A TBD | | | | | | | | | | |
| | 7) Planning Commission Presentation (1) | 1.13 1.13 | Flint | N/A TBD | | | | | | | | | | |
| | 8) Stakeholder Presentations/Mini-Workshops (6) | 1.13 | Flint | N/A TBD | | | | | | | | | | |
| | 9) Public Workshops (2) | 1.13 | Flint | N/A TBD | | | | | | | | | | |
| | 10) Outreach Summary Report | 1.13 | Flint | N/A TBD | | | | | | | | | | |
| | Draft/Final Deliverables | | | <u>Draft</u> <u>Final</u> | | | | | | | | | | |
| | 1) Tech Memo 1-1: Data & Reports Req. for Project | 1.1 | EPS | completed completed | | | | | | | | | | |
| | 2) Tech Memo 1-2: Project Kick-Off Summary | 1.1 | EPS | completed completed | | | | | | | | | | |
| | 3) Tech Memo 1-3: Market Assessment 4) Tech Memo 1-4: Cost Burden Analysis | 1.2 | EPS | completed completed | | | | | | | | | | |
| | 5) Tech Memo 1-5: Study Area, Anlys. Methodology, Procedures & Assump. | 1.3 | EPS | completed incl. in FF 2/8/2016 3/7/2016 | | | | | | | | | | |
| | 6) Tech Memo 1-6: Existing Traffic Analysis Results and Findings | 1.4 1.4 | K&Q K&Q | 2/15/2016 3/14/2016 | | | | | | | | | | |
| | 7) Project Description | 1.4 | Ascent | 2/19/2016 4/1/2016 | | | | | | | | | | |
| | 8) Tech Memo 1-7: Future Traffic Analysis Results and Findings | 1.4 | K&Q | 2/22/2016 3/21/2016 | | | | | | | | | | |
| | 9) Tech Memo 1-8: Capacity Threshold Phasing Anlys. and Alt. Screening Eval. | 1.4 | K&Q | 2/29/2016 3/28/2016 | | | | | | | | | | |
| | 10) Tech Memo 1-9: Summary of the Net Fiscal Impact Results of the Project | 1.8 | EPS | 1/22/2016 2/19/2016 | | | | | | | | | | |
| | 11) Tech Memo 1-10: Financing Plan Assumptions and Approach | 1.9 | EPS | 6/10/2016 7/1/2016 | | | | | | | | | | |
| | 12) Tech Memo 1-11: Cash Flow Analysis and Draft Financing Strategy | 1.10 | EPS | 7/1/2016 7/22/2016 | | | | | | | | | | |
| | 13) Tech Memo 1-12: Required Infra. Funding and Prelim. Project Design | 1.11 | K&Q | 2/5/2016 2/26/2016 | | | | | | | | | | |
| | 14) CEQA Initial Study | 1.7 | Ascent | 7/8/2016 7/29/2016 | | | | | | | | | | |
| | 15) Financing Plan | 1.12 | EPS | 8/5/2016 9/2/2016 | | | | | | | | | | |
| | | | | ary draft schedule. To d consultant team dis | | | | | | ed on authoriz | ation of tasks | at the 12/7/15 Boa | rd of | |
| | | Supervi | sors meeting and | a consultant team dis | LUSSIONS I | with County | stari ronowing th | e meetin | y. | | | | | |