

Section 8.5
CORP
Individual Project Summaries



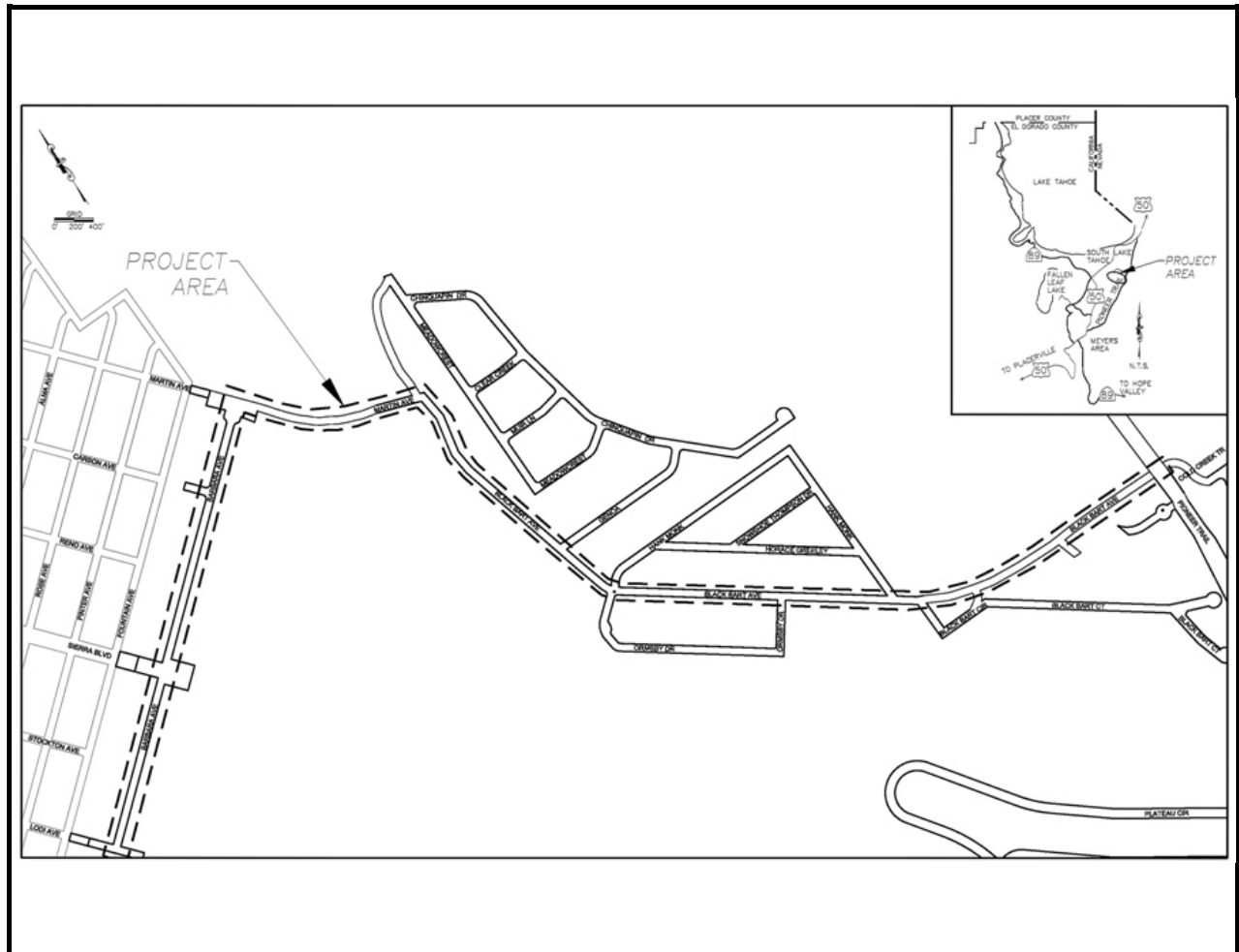
Black Bart Avenue, Barbara Avenue and Martin Avenue Overlay

CIP Project Summary

Project No: 72188

Type: Roadway

Supervisor District(s) 5



Project Description:

Pavement rehabilitation and new Asphalt Concrete overlay at Black Bart Avenue, Barbara Avenue and Martin Avenue.

Original Budget: \$700,000

Expenditures thru 6/30/2013: \$0

Project Initiation Date: 06/11/14

*Prior FY includes actual revenue and expenditures through 06/30/13, plus amounts budgeted through 06/30/14.



Black Bart Avenue, Barbara Avenue and Martin Avenue Overlay

Financing Plan & Tentative Schedule

Project No: 72188

Type: Roadway

Supervisor District(s) 5

All Figures in Thousands

Revenue	by Funding Source	Prior FY*	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20- 23/24	FY 24/25- 33/34	Total
<i>To Be Determined</i>		\$0	\$100	\$600	\$0	\$0	\$0	\$0	\$0	\$700
Total		\$0	\$100	\$600	\$0	\$0	\$0	\$0	\$0	\$700

All Figures in Thousands

Expenditures	Prior FY*	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20- 23/24	FY 24/25- 33/34	Total
<i>Design - Staff</i>	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$50
<i>Constr/Eng/Admin - Staff</i>	\$0	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$100
<i>Direct Construction Costs</i>	\$0	\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$550
Total	\$0	\$100	\$600	\$0	\$0	\$0	\$0	\$0	\$700

Project Schedule	Prior FY*	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20- 23/24	FY 24/25- 33/34	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

*Prior FY includes actual revenue and expenditures through 06/30/13, plus amounts budgeted through 06/30/14.



Cost Estimate by Phase Summary CORP

All Figures In Thousands

	<i>Prior*</i>	<i>14/15</i>	<i>15/16</i>	<i>16/17</i>	<i>17/18</i>	<i>18/19</i>	<i>19/20- 23/24</i>	<i>24/25- 33/34</i>	<i>Total</i>
<i>Constr/Eng/Admin - Staff</i>	0	50	50	0	0	0	0	0	100
<i>Design - Staff</i>	0	50	0	0	0	0	0	0	50
<i>Direct Construction Costs</i>	0	0	550	0	0	0	0	0	550
<i>Totals</i>	0	100	600	0	0	0	0	0	700

*Prior FY includes actual revenue and expenditures through 06/30/13, plus amounts budgeted through 06/30/14.



Revenue Source Summary CORP

All Figures In Thousands

	<i>Prior*</i>	<i>14/15</i>	<i>15/16</i>	<i>16/17</i>	<i>17/18</i>	<i>18/19</i>	<i>19/20- 23/24</i>	<i>24/25- 33/34</i>	<i>Total</i>
To Be Determined	0	100	600	0	0	0	0	0	700
<i>Totals</i>	0	100	600	0	0	0	0	0	700

*Prior FY includes actual revenue and expenditures through 06/30/13, plus amounts budgeted through 06/30/14.