

Funding Sources and Uses for

El Dorado Trail – Los Trampas to Halcon Project (CIP No. 97012)

Funding Source	Prior Years	FY13/14	FY14/15	FY15/16	FY16/17	Totals
Recreational Trails Program (RTP) Grant	\$ -	\$83,000	\$26,400	\$153,120	\$195,459	\$457,979
Transportation Development Act (TDA)	-	11,319	3,600	20,880	26,601	62,400
Accumulative Capital Outlay (ACO)	9,000	49,920	-	-	38,149	97,069
Unidentified	-	-	-	-	272,791	272,791
Total Funding	\$9,000	\$144,239	\$30,000	\$174,000	\$533,000	\$890,239

Capital Costs	Prior Years	FY13/14	FY14/15	FY15/16	FY16/17	Totals
Planning/Environmental	\$9,000	\$74,000	\$ -	\$ -	\$ -	\$83,000
Design	-	70,239	30,000	40,000	-	140,239
Right of Way	-	-	-	7,000	-	7,000
Construction Management	-	-	-	27,000	70,000	97,000
Construction	-	-	-	100,000	463,000	563,000
Total Funding	\$9,000	\$144,239	\$30,000	\$174,000	\$533,000	\$890,239