

Section 8.4
CORP
Individual Project Summaries



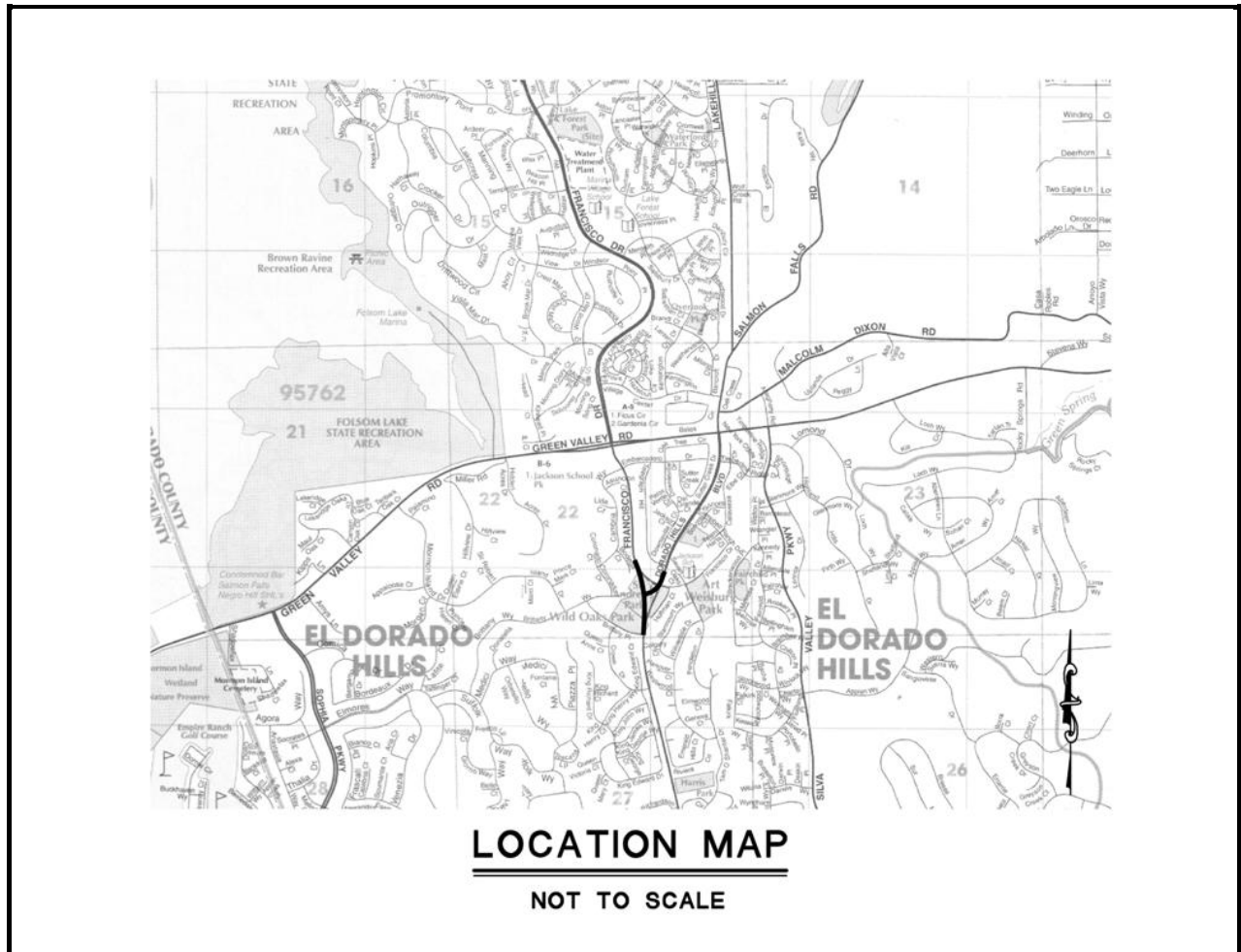
Overlay - Francisco Drive

CIP Project Summary

Project No: 72186

Type: Roadway

Supervisor District(s) 1



Project Description:

Overlay - Francisco Drive

Original Budget: \$260,000

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 06/04/12

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Overlay - Francisco Drive

Financing Plan & Tentative Schedule

Project No: 72186

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
RSTP Exchange Funds-Caltrans	\$15	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$34
RSTP Federal Funds-Urban	\$0	\$260	\$0	\$0	\$0	\$0	\$0	\$0	\$260
Total	\$15	\$279	\$0	\$0	\$0	\$0	\$0	\$0	\$294

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Staff	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Design - Staff	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10
Construction Mgmt - Staff	\$0	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$56
Direct Construction Costs	\$0	\$223	\$0	\$0	\$0	\$0	\$0	\$0	\$223
Total	\$15	\$279	\$0	\$0	\$0	\$0	\$0	\$0	\$294

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Cost Estimate by Phase Summary CORP

All Figures In Thousands

	<i>Prior*</i>	<i>13/14</i>	<i>14/15</i>	<i>15/16</i>	<i>16/17</i>	<i>17/18</i>	<i>18/19- 22/23</i>	<i>23/24- 32/33</i>	<i>Total</i>
<i>Construction Mgmt - Staff</i>	0	56	0	0	0	0	0	0	56
<i>Design - Staff</i>	10	0	0	0	0	0	0	0	10
<i>Direct Construction Costs</i>	0	223	0	0	0	0	0	0	223
<i>Planning/Env - Staff</i>	5	0	0	0	0	0	0	0	5
Totals	15	279	0	0	0	0	0	0	294

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Revenue Source Summary CORP

All Figures In Thousands

	<i>Prior*</i>	<i>13/14</i>	<i>14/15</i>	<i>15/16</i>	<i>16/17</i>	<i>17/18</i>	<i>18/19- 22/23</i>	<i>23/24- 32/33</i>	<i>Total</i>
RSTP Exchange Funds-Caltrans	15	19	0	0	0	0	0	0	34
RSTP Federal Funds-Urban	0	260	0	0	0	0	0	0	260
<i>Totals</i>	15	279	0	0	0	0	0	0	294

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.