

Section 4.5
CORP
Individual Project Summaries



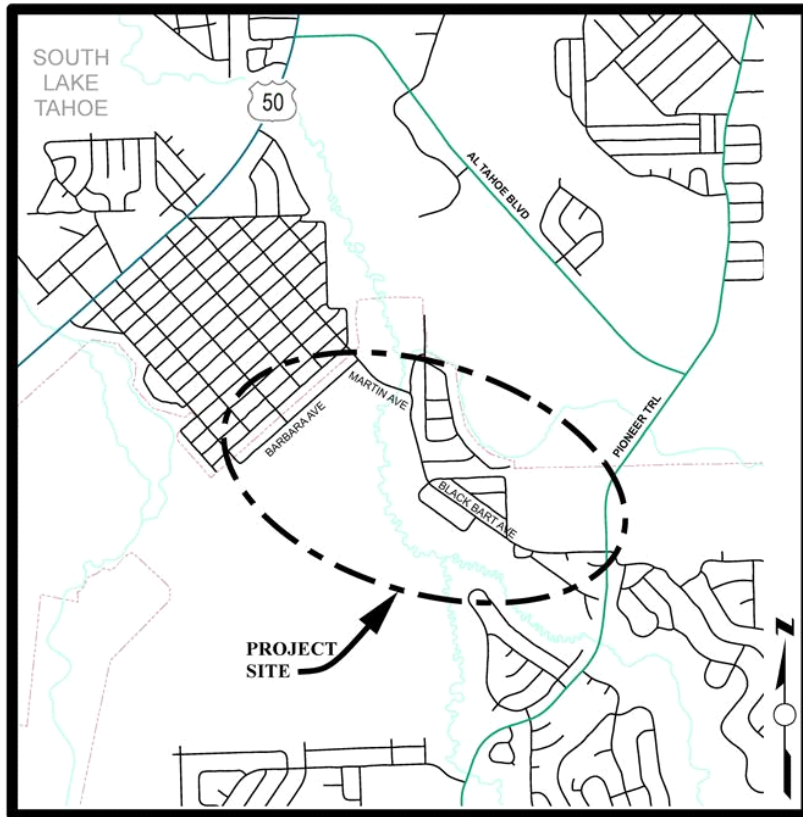
Black Bart Avenue, Barbara Avenue and Martin Avenue Overlay

CIP Project Summary

Project No: 72188

Type: Roadway

Supervisor District(s) 5



LOCATION MAP

NOT TO SCALE

Project Description:

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

Expenditures thru 6/30/2015: \$47,756

Project Initiation Date: 06/11/14



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 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22-25/26	FY 26/27-35/36	Total
General Fund	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Road Fund/Discretionary	\$114	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$119
RSTP Exchange Funds-TRPA	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155
Total	\$769	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$774

All Figures in Thousands

Expenditures	Prior FY*	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22-25/26	FY 26/27-35/36	Total
Planning/Env - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design - Consultant	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Design - Staff	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35
Construction Mgmt - Consultant	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4
Construction Mgmt - Staff	\$70	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$75
Direct Construction Costs	\$658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$658
Total	\$769	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$774

Project Schedule	Prior FY*	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22-25/26	FY 26/27-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

*Prior FY includes actual revenue and expenditures through 06/30/15, plus amounts budgeted through 06/30/16.



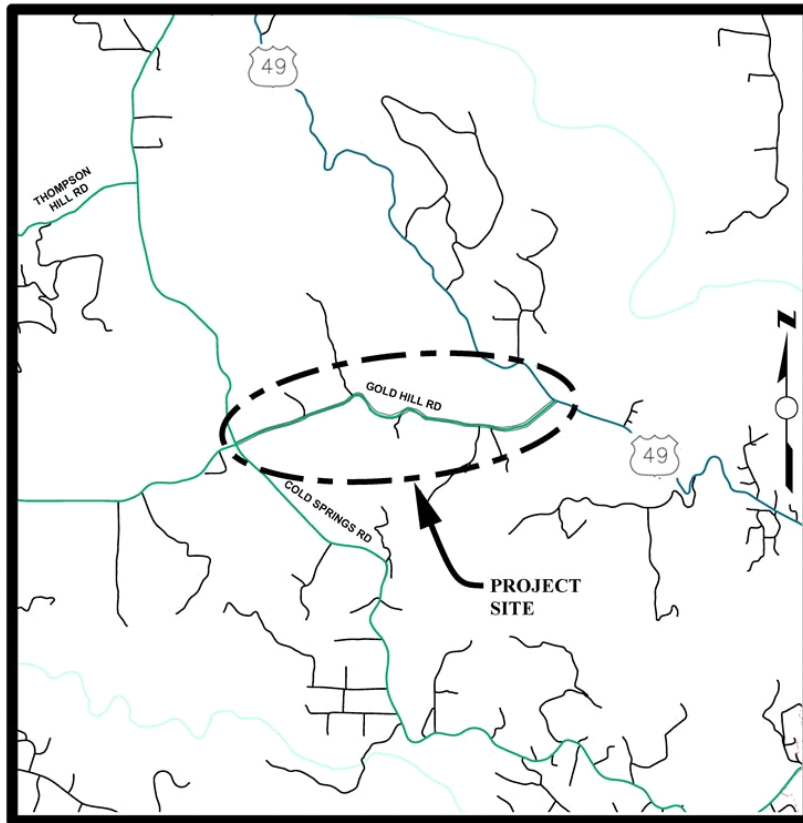
Overlay - Gold Hill

CIP Project Summary

Project No: 72119

Type: Roadway

Supervisor District(s) 4



LOCATION MAP

NOT TO SCALE

Project Description:

Road surface rehabilitation project consisting of an asphalt concrete overlay on Gold Hill Road between Cold Springs Road and State Route 49.

Expenditures thru 6/30/2015: \$477,440

Project Initiation Date: 07/01/14



Overlay - Gold Hill

Financing Plan & Tentative Schedule

Project No: 72119

Type: Roadway

Supervisor District(s) 4

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22-25/26	FY 26/27-35/36	Total
Local Funds - Tribe	\$535	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$540
Total	\$535	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$540

All Figures in Thousands

Expenditures	Prior FY*	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22-25/26	FY 26/27-35/36	Total
Planning/Env - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning/Env - Staff	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21
Design - Consultant	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Design - Staff	\$62	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Mgmt - Consultant	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Construction Mgmt - Staff	\$39	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$44
Direct Construction Costs	\$407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$407
Total	\$535	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$540

Project Schedule	Prior FY*	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22-25/26	FY 26/27-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

*Prior FY includes actual revenue and expenditures through 06/30/15, plus amounts budgeted through 06/30/16.



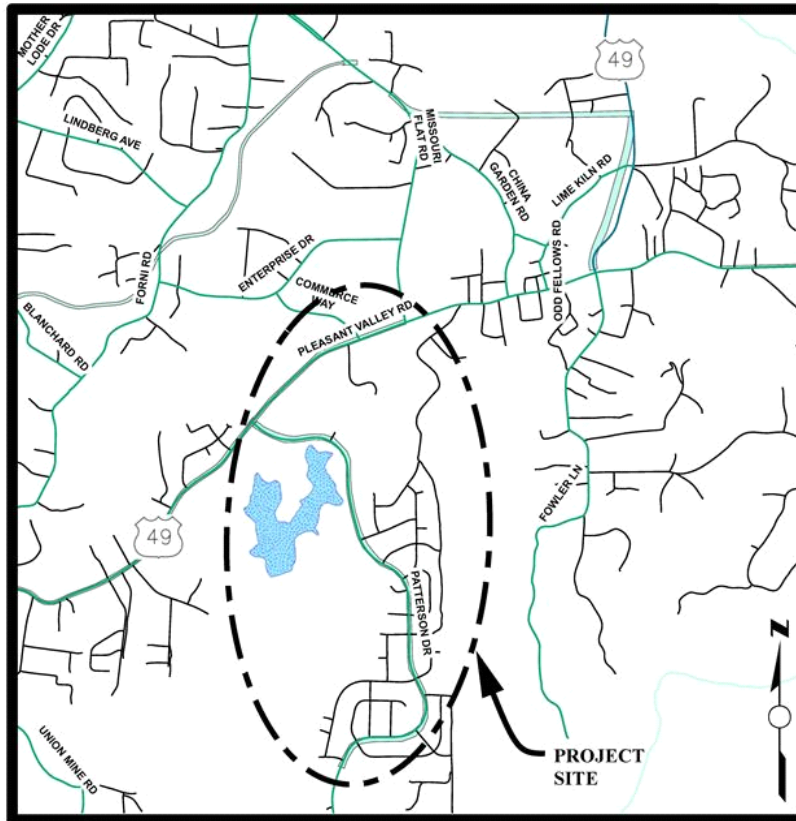
Overlay - Patterson Drive and Missouri Flat Road

CIP Project Summary

Project No: 72190

Type: Roadway

Supervisor District(s) 3



LOCATION MAP

NOT TO SCALE

Project Description:

Road surface rehabilitation project consisting of a profile grind, geotextile pavement reinforcement layer, and a 0.20 foot layer of new asphalt concrete on Patterson Drive between Lake Oaks Drive and Solstice Circle. The project also includes a 0.20 foot grind, geotextile pavement reinforcement layer, minor traffic signal system work, and a 0.20 layer of new asphalt concrete on Missouri Flat Road from State Route 49 to 700 feet north of State Route 49.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 07/01/15



Overlay - Patterson Drive and Missouri Flat Road

Financing Plan & Tentative Schedule

Project No: 72190

Type: Roadway

Supervisor District(s) 3

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22-25/26	FY 26/27-35/36	Total
Local Funds - Tribe	\$150	\$1,068	\$0	\$0	\$0	\$0	\$0	\$0	\$1,218
Utility Agency - EID	\$0	\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$33
Total	\$150	\$1,101	\$0	\$0	\$0	\$0	\$0	\$0	\$1,251

All Figures in Thousands

Expenditures	Prior FY*	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22-25/26	FY 26/27-35/36	Total
Planning/Env - Staff	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design - Staff	\$130	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$140
Construction Mgmt - Consultant	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Construction Mgmt - Staff	\$0	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$115
Direct Construction Costs	\$0	\$975	\$0	\$0	\$0	\$0	\$0	\$0	\$975
Total	\$150	\$1,101	\$0	\$0	\$0	\$0	\$0	\$0	\$1,251

Project Schedule	Prior FY*	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22-25/26	FY 26/27-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

*Prior FY includes actual revenue and expenditures through 06/30/15, plus amounts budgeted through 06/30/16.



Cost Estimate by Phase Summary CORP

All Figures In Thousands

	Prior*	16/17	17/18	18/19	19/20	20/21	21/22- 25/26	26/27- 35/36	Total
<i>Construction Mgmt - Consultant</i>	9	1	0	0	0	0	0	0	10
<i>Construction Mgmt - Staff</i>	109	125	0	0	0	0	0	0	234
<i>Design - Consultant</i>	3	0	0	0	0	0	0	0	3
<i>Design - Staff</i>	227	10	0	0	0	0	0	0	237
<i>Direct Construction Costs</i>	1,065	975	0	0	0	0	0	0	2,040
<i>Planning/Env - Consultant</i>	0	0	0	0	0	0	0	0	0
<i>Planning/Env - Staff</i>	41	0	0	0	0	0	0	0	41
<i>Right of Way - Staff</i>	0	0	0	0	0	0	0	0	0
Totals	1,454	1,111	0	0	0	0	0	0	2,565



Revenue Source Summary CORP

All Figures In Thousands

	<i>Prior*</i>	<i>16/17</i>	<i>17/18</i>	<i>18/19</i>	<i>19/20</i>	<i>20/21</i>	<i>21/22- 25/26</i>	<i>26/27- 35/36</i>	<i>Total</i>
General Fund	500	0	0	0	0	0	0	0	500
Local Funds - Tribe	686	1,073	0	0	0	0	0	0	1,759
Road Fund/Discretionary	114	5	0	0	0	0	0	0	119
RSTP Exchange Funds-TRPA	155	0	0	0	0	0	0	0	155
Utility Agency - EID	0	33	0	0	0	0	0	0	33
<i>Totals</i>	1,454	1,111	0	0	0	0	0	0	2,565