

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

<u>DRAINAGE</u>															
Project Name and Description	Fund Source	Fund	Project No.	Estimated Completion Date	Prior Expenses Up to 10 Yrs.	Encumbrances	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>GENERAL FUND</u>															
<u>Drainage and Water Control</u> Repair or Replacement of damaged drainage and water facilities due to Winter Storm 2010.	GEN FD	110	6514	June 2013			\$ 41,352	\$ 41,352							\$ 41,352
General Fund Subtotal					\$ -	\$ -	\$ 41,352	\$ 41,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,352
<u>DRAINAGE FEE FUND</u>															
<u>Corona Storm Drain Line 52</u> Construction of a 72 inch storm drain line in Joy Street from the Temescal Channel to East Grand Boulevard to East Third Street.	DRAIN	212	6291	June 2013	\$ 32		\$ 49,968	\$ 50,000							\$ 50,000
<u>East Grand Boulevard Storm Drain</u> Construction of a 36 inch storm drain line in East Grand Boulevard from Third Street to Seventh Street.	DRAIN	212	6292	June 2013			50,000	50,000							50,000
Drainage Fee Fund Subtotal					\$ 32	\$ -	\$ 99,968	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<u>MULTI-FUND PROJECTS</u>															
<u>Main Street Storm Drain</u> Construct a 36" storm drain line in Main Street between Eighth Street and Eleventh Street. City has entered into a cooperative agreement with Riverside County Flood Control and Water Conservation District (RCFCWCD) to be reimbursed for all City project costs.	DRAIN GAS TAX PW CAP (RCFCWCD)	212 222 243	6412 6412 6412	Ongoing	\$ 55,778 2,541	197,000 476,759	\$ 722 459	\$ 56,500 200,000 476,759						\$ 45,000	\$ 101,500 200,000 476,759
<u>Miscellaneous Street Drainage System</u> Sub drains, dewatering and repair to existing storm drains and laterals citywide. Fund 243 portion originally funded by the Riverside County Flood Control and Water Conservation District (RCFCWCD), was reimbursed by the General Fund.	DRAIN GAS TAX MEAS A PW CAP (RCFCWCD)	212 222 227 243	6924 6924 6924 6924	Ongoing	1,232,351 45,000 120,447 9	198,979	85,959	1,517,289 45,000 120,447 9							1,517,289 45,000 120,447 9
<u>Prado Basin Mitigation, Site Monitoring and Construction</u> Project consists of maintenance of mitigation sites, consultant monitoring of existing sites, design of new sites, permitting and negotiations with various agencies including Army Corps of Engineers, US Fish and Wildlife, State Fish and Game, and Orange County.	GEN FD DDT	110 289	8166 8166	Ongoing	18,183 308,910		74,697	92,880 308,910							92,880 308,910
Multi-Fund Projects Subtotal					\$ 1,783,219	\$ 872,738	\$ 161,837	\$ 2,817,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 2,862,794
TOTAL DRAINAGE FACILITIES					\$ 1,783,251	\$ 872,738	\$ 303,157	\$ 2,959,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 3,004,146