

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	Estimated Continuing Appropriations	Prior Funding Subtotal	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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 2015	\$ 2,516		\$ 38,836	\$ 41,352							\$ 41,352
General Fund Subtotal					\$ 2,516	\$ -	\$ 38,836	\$ 41,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,352
<u>DRAINAGE FEE FUND</u>															
<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 2015			\$ 50,000	\$ 50,000							\$ 50,000
Drainage Fee Fund Subtotal					\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<u>MULTI-FUND PROJECTS</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 with a funding agreement from Riverside County Flood Control and Water Conservation District (RCFCWCD) for \$4,000,000.	DRAIN PW CAP (RCFCWCD)	212 243	6291 6291	June 2015	\$ 32 45,746	58,444	\$ 149,968 3,895,810	\$ 150,000 4,000,000							\$ 150,000 4,000,000
<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 PW CAP (RCFCWCD)	212 243	6924 6924	Ongoing	1,289,909 9		65,454	1,355,363 9		278,050					1,633,413 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	59,030 238,422		104,850	163,880 238,422							163,880 238,422
Multi-Fund Projects Subtotal					\$ 1,633,148	\$ 58,444	\$ 4,216,082	\$ 5,907,674	\$ -	\$ 278,050	\$ -	\$ -	\$ -	\$ -	\$ 6,185,724
TOTAL DRAINAGE FACILITIES					\$ 1,635,664	\$ 58,444	\$ 4,304,918	\$ 5,999,026	\$ -	\$ 278,050	\$ -	\$ -	\$ -	\$ -	\$ 6,277,076