

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 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	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 2016	\$ 3,036		\$ 59,316	\$ 62,352							\$ 62,352
General Fund Subtotal					\$ 3,036	\$ -	\$ 59,316	\$ 62,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,352
<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 2016	\$ 9,220		\$ 40,780	\$ 50,000							\$ 50,000
Drainage Fee Fund Subtotal					\$ 9,220	\$ -	\$ 40,780	\$ 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 MEAS A PW CAP (RCFCWCD)	212 227 243	6291 6291 6291	June 2015	\$ 10,032		\$ 139,968	\$ 150,000	\$ 400,000 700,000						\$ 550,000 700,000 4,000,000
<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	64,271 210,051		134,609	198,880 210,051							198,880 210,051
Multi-Fund Projects Subtotal					\$ 376,952	\$ 11,592	\$ 4,170,387	\$ 4,558,931	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,658,931
TOTAL DRAINAGE FACILITIES					\$ 389,208	\$ 11,592	\$ 4,270,483	\$ 4,671,283	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,771,283