

**SUBMITTAL TO THE FLOOD CONTROL AND
WATER CONSERVATION DISTRICT BOARD
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

501B



FROM: General Manager-Chief Engineer

SUBMITTAL DATE:
May 14, 2013

SUBJECT: Eastvale MDP Line E-3
Project No. 2-0-00327
Payment Advance
District 2/District 2

RECOMMENDED MOTION:

- 1) Approve a payment advance in the amount of \$320,000 to the City of Norco for construction of the Eastvale MDP Line 3 storm drain.

BACKGROUND:

In April 2012, the District and Norco (City) entered into a Cooperative Funding Agreement whereby the District pledged to fund design and construction of various City drainage facilities. The Agreement stipulates that the District will pay the City upon receipt of certain documentation including a copy of City's

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WARREN D. WILLIAMS
General Manager-Chief Engineer

FINANCIAL DATA	Current F.Y. District Cost:	\$320,000	In Current Year Budget:	Yes
	Current F.Y. County Cost:	N/A	Budget Adjustment:	No
	Annual Net District Cost:	N/A	For Fiscal Year:	2012-2013

SOURCE OF FUNDS: 25120 947420 536200 Zone 2 Contribute to Non-County Agency	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

BY:
Steven C. Horn, MPA

County Executive Office Signature

FISCAL PROCEDURES APPROVED
JEANINE J. REY, FINANCE DIRECTOR
BY: 5/14/2013
JEANINE J. REY

FORM APPROVED COUNTY COUNSEL
BY: 5/13
NEAL R. KIPNIS DATE

Departmental Concurrence

- Policy
- Consent
- Policy
- Consent

Dep't Recomm.:
Per Exec. Ofc.:

501B MPA - E HW R: PB
FORM APPROVED BY DISTRICT BOARD
RECEIVED RIVERSIDE COUNTY

**FLOOD CONTROL AND WATER CONSERVATION DISTRICT BOARD SUBMITTAL
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

SUBJECT: Eastvale MDP Line E-3
Project No. 2-0-00327
Payment Advance
District Two/District Two

SUBMITTAL DATE: April 23, 2013
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BACKGROUND (continued):

recorded Notice of Completion for each project. The City of Norco has commenced construction of the Eastvale MDP Line E-3 project in conjunction with Hamner Avenue street improvements. Although construction of the storm drain is substantially complete, the street improvements will not be completed for several more weeks. Hence, the City cannot furnish a copy of the recorded Notice of Completion at this time.

Approval of the payment advance in the amount of \$320,000 (80% of the engineer's estimate) will allow the City to move forward at this time with construction of other drainage facilities included in the Cooperative Funding Agreement.

FINANCIAL:

Sufficient funding is available in the District's Zone 2 budget for FY 2012-13.

MHW:bjj