

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



501B

FROM: General Manager-Chief Engineer

SUBMITTAL DATE:
December 3, 2013

SUBJECT: Final Payment; Eastvale MDP Line E-3; Project No. 2-0-00355;
District 2/District 2 [\$531,477.06]

RECOMMENDED MOTION: That the Board of Supervisors:
Approve a Final Payment in the amount of \$531,477.06 to the City of Norco for construction of the
Eastvale Master Drainage Plan Line E-3 storm drain.

BACKGROUND:

Summary

In April 2012, the District and City of Norco entered into a Cooperative Funding Agreement whereby the District pledged \$1,946,000 to fund design and construction of various City drainage facilities. That agreement stipulates that the District will pay City upon receipt of certain documentation including a copy of City's recorded Notice of Completion (NOC).

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Spec Thom
FOR WARREN D. WILLIAMS
General Manager-Chief Engineer

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 531,477.06	\$ N/A	\$ 531,477.06	\$ N/A	Consent <input type="checkbox"/> Policy <input type="checkbox"/>
NET DISTRICT COST	\$ 851,477.06	\$ N/A	\$ 851,477.06	\$ N/A	
SOURCE OF FUNDS: 25120 947420 536200 Zone 2 Construction/Maintenance Contributions				Budget Adjustment: N/A	
				For Fiscal Year:	2013-2014

C.E.O. RECOMMENDATION:

APPROVE

BY: *Steven C. Horn*
Steven C. Horn, MPA

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

FISCAL PROCEDURES APPROVED
JEANINE J. REY, FINANCE DIRECTOR
BY: *Jeanine J. Rey 11/21/13*
JEANINE J. REY

FORMERLY APPROVED COUNTY COUNSEL
BY: *Neal R. Kirnis 11/21/13*
NEAL R. KIRNIS
DATE
Departmental Concurrence

- A-30
- Positions Added
- 4/5 Vote
- Change Order

Prev. Agn. Ref.: 11.1, 05/14/13 | District: 2nd/2nd | Agenda Number:

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

FORM 11: Final Payment; Eastvale MDP Line E-3; Project No. 2-0-00355;
District 2/District 2 [\$531,477.06]

DATE: December 3, 2013

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BACKGROUND:

Summary (continued)

The City has completed its construction of the Eastvale MDP Line E-3 storm drain; however, construction delays associated with other aspects of the City's public works contract are delaying its filing of the NOC. The City has requested final payment for Line E-3 so that it may move forward with the construction of other drainage facilities included in the Cooperative Funding Agreement.

Previously, the Board approved an advance payment of \$320,000 for this project. Should the Board approve the City's final payment request, \$851,447.06 of the District's original \$1,946,000 pledge will have been paid to date.

Impact on Citizens and Businesses

Local residents and businesses are the principal beneficiaries of the City's drainage improvement program.

SUPPLEMENTAL:

Additional Fiscal Information

All of the proposed storm drains included in the Cooperative Funding Agreement will be maintained by the City. No future O&M costs associated will be borne by the District.

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