

CIP Task Force

NEW Projects or ADDITIONAL FUNDING for Existing Projects

Project Manager	Project Title	Project Description (detailed)	Fund	Agency	Org	Explanation for NEW or ADDITIONAL funding	Start Date	End Date	NEW/ADDITIONAL FUNDING REQUEST					
									10-11	11-12	12-13	13-14	14-15	15-16
Wong	West Basin - Reconstruction	Repair and prevent erosion issues. The City would like to mitigate these issues by taking measures to protect the banks or re-direct and dissipate concentrated flows. This repair will also reduce future maintenance expenses.	2690	140	NEW	Monies within Fund 2690 can only be used for authorized maintenance items within CFD No. 2004-1 (Village One #2). Slope failure will occur without this repair and maintenance expenses will continue to increase.	2010	2010						

EXPENSES

6001	Environmental													
6010	Engineering/Design/Admin	\$	29,636											
6020	Utility/EIR													
6030	Land Acquisition/Right of Way													
6040	Construction	\$	455,000											
6041	City Forces Construction													
6050	Contingency	\$	26,163											
6060	Construction Administration	\$	66,544											
	[other]													
	[other]													
	[other]													
Total Expense		\$	577,343	\$	-	\$	-	\$	-	\$	-	\$	-	\$

REVENUES

3531	CMAQ													
3532	FEDERAL RSTP													
4015	CFF													
5302	CFD Maintenance Tax	\$	577,343											
	[other]													
	[other]													
	[other]													
Total Revenue		\$	577,343	\$	-	\$	-	\$	-	\$	-	\$	-	\$