

Upper Palo Colorado Project List
2017 Winter Storms

Project Name	Project Description	Included in FY2020 CIP	CIP Dept	Fiscal Year 2020 Project Cost	Available Funding (Eligible for Reimbursement from FEMA/CalOES)	Funding Shortfall	Recommended Funding Source	Comments
Upper Palo Colorado Road Repair (MP 4.0 - 7.4) - Initial Design/Permitting Phase	2017 Winter Storm FEMA Project (MTMOC05, MTMOC79, MTMOC09,	N	RMA	500,000		500,000	GF - Other Financing Uses from TOT	Initial Design/Permitting Phase
Palo Colorado 4.0-7.4 Culvert Repair	2017 Winter Storm FEMA Project (MTMOC05)	N	RMA	600,000	36,889	563,111	TBD - Potential GF Contingency	Large FEMA project, eligible reimbursements may increase
Palo Colorado 4.0-7.4	2017 Winter Storm FEMA Project (MTMOC79)	N	RMA	250,000	59,032	190,968	TBD - Potential GF Contingency	Large FEMA project, eligible reimbursements may increase
Palo Colorado 4.7-7.2 January Slipout	2017 Winter Storm FEMA Project (MTMOC09)	N	RMA	2,037,344	1,159,699	877,645	TBD - Potential GF Contingency	Large FEMA project, eligible reimbursements may increase
Palo Colorado 4.0-7.4 February	2017 Winter Storm FEMA Project (MTMOC42)	N	RMA	7,500,000	2,121,180	5,378,820	TBD - Potential GF Contingency	Large FEMA project, eligible reimbursements may increase
Total Funding Needs for Upper Palo Colorado				10,887,344	3,376,800	7,510,544		