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2014-2015 to 2018-2019
Adopted Capital Improvement Program

City of Corona



**CAPITAL IMPROVEMENT PROGRAM – ADOPTED
FISCAL YEARS 2014-15 to 2018-19
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City Manager's Capital Improvement Message For the City of Corona FY 2014-15 to 2018-19 Budget

Honorable Mayor and Members of the City Council:

The Capital Improvement Program, or CIP, is a five-year planning instrument used to identify and coordinate the financing and timing of public improvements. The first year of this five-year program is the capital budget that appears in the annual budget. Projects slated for subsequent years in the program are for planning purposes only and do not receive expenditure authority until they are allocated funding in a future capital budget.

The goals of the Capital Improvement Program are to plan for the City's long term capital improvement needs and associated capital financing requirements. The program provides the means for the City Council to determine capital priorities and continuity in carrying them out. By considering all the projects at a single time in this document, a more comprehensive view can be taken of the community's capital needs and the City's response.

Capital improvements are major physical projects undertaken by the City that are generally not recurring on an annual basis. They typically include acquisition of right-of-way, the construction and modification of buildings or facilities, public infrastructure construction or modifications, the purchase of major equipment and vehicles in excess of \$50,000, the studies and plans associated with capital projects, and those projects funded with debt obligations.

In this document, the capital improvement projects are divided into the following categories: Assessment Districts, Buildings, Facilities and Systems, Development Financed Infrastructure, Drainage, Electric, Housing and Economic Programs, Lighting and Signals, Parks, Roads, Bridges and Freeways, Water, and Water Reclamation. The final category is entitled "Unfunded CIP Projects". This section of the CIP lists those projects for which no funding source has been identified at this time.

I am pleased to present the Adopted Fiscal Year 2014-15 Capital Improvement Program. There are 48 new projects and 71 previously established projects which have been recommended for funding. The new investment in the community represents \$46,951,623. Projects carried over from prior fiscal years, including development financed projects, are estimated to be \$114,774,679. These capital projects reflect our commitment to provide the most efficient and effective use of available City resources to the community we serve.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Bradley L. Robbins", written in a cursive style.

Bradly L. Robbins
City Manager

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

The Capital Improvement Program, or CIP, provides for the maintenance and improvement of the City's infrastructure. Infrastructure includes such items as: streets, alleyways, sidewalks, sewers, storm drains, water system, street lighting, and traffic signals. The CIP will continue to place significant emphasis on all City owned facilities, parks, and business/computer systems.

The City of Corona's CIP document represents the above costs, as well as any additional items that are outside of ongoing operational costs, such as RDA Successor Agency agreements and Community Development Block Grant disbursements.

In general, the City's capital projects are determined based on economic feasibility, community enhancement, infrastructure, historic preservation, safety, and community need. The fiscal impacts of developing capital projects include maintenance and operational costs. These costs are taken into consideration when the operating budget is developed. The revenue estimates used in preparing this plan are based on the assumptions made during the budget process, which considers the state of our local economy and historical trends. Using these projections and taking into account all other operational requirements, the capital projects are determined.

The CIP document is a tool, which links the City's development to the fiscal planning process, with the aim of achieving the City's long term goals and maintaining financial stability.

Current Year – Major Activity Highlighted

In Fiscal Year 2014-15, the City's new capital improvement projects total \$46,951,623. This is divided among the categories of: Assessment Districts, Buildings, Facilities and Systems, Development Financed Infrastructure, Drainage, Electric, Housing and Economic Programs, Lighting and Signals, Parks, Roads, Bridges and Freeways, Water, and Water Reclamation.

The largest category of the capital budget, or 37.4%, is the Water category, in the amount of \$17,569,752. Major projects in this category are \$4,554,752 for the Home Gardens Wells and Ion Exchange, \$3,500,000 for the Home Gardens Pipeline, \$1,000,000 for the Small Waterline Replacement, \$1,000,000 for the Waterline Replacement – 900 Block W. Ninth Street, \$1,000,000 for the Repipe Well 14, and \$1,000,000 for the West End Well Field.

The Water Reclamation category is 24.5% of the capital improvement projects. New funding for water reclamation projects total \$11,512,017. Major projects of the Water Reclamation category include \$6,987,017 for the Water Reclamation Facility #2 Tertiary Treatment, \$1,500,000 for the



CAPITAL IMPROVEMENT PROGRAM OVERVIEW

Small Sewer Line Replacement and \$825,000 for the Water Reclamation Facility #2 Headworks Screening Replacement.



The Roads, Bridges and Freeways category totals 11.3%, or \$5,286,468 of the capital improvement projects. The primary funding sources are Measure A and Gas Tax. Measure A is collected in Riverside County as a one-half percent sales tax. Gas Tax is a tax borne by consumers of gasoline and used for state transportation improvements. Additionally, the City receives various state and county grant funding for transportation issues, as well as development fees for the community. Several major projects include: Major Pavement Rehabilitation for \$1,000,000, Pavement Rehabilitation for Local Streets for \$1,000,000, and Sidewalk, Curb and Gutter Installation, Repair and Maintenance project at \$600,000.

Capital projects under the Buildings, Facilities, and Systems category total \$3,972,758, or 8.5%. Included in this category are the park bond debt service payment, Police and Fire equipment acquisitions, and continued support of software, hardware and internet upgrades.

The Housing and Economic Programs category represents 7.8% or \$3,678,429 of the capital budget for Fiscal Year 2014-15. The category includes RDA Successor Agency Funds, Low/Moderate Housing Funds, and Community Development Block Grant disbursements. Funds have been set aside in the amount of \$787,620 for the Temescal Canyon/Dos Lagos Owner Participation Agreement, \$500,000 for capital improvements to agency owned property, and \$453,099 for the Corona Pointe Agreement. Also included in this category is \$450,000 for the Casa de la Villa Affordable Housing Agreement.

The Electric category represents 5.3%, or \$2,500,000 of the capital improvement projects. The existing Emergency Generators project is receiving additional funding of \$2,000,000 in Fiscal Year 2014-15 and a new project, Electric Vehicle Charging Stations is listed for \$500,000.

A new category was created in Fiscal Year 2014-15, titled Assessment Districts. These projects were previously listed under the Parks category and include all the improvements within the Landscape Maintenance Districts (LMD) and the Community Facility Districts (CFD). The Assessment Districts total \$1,326,000 or 2.8% of the capital budget. Some of the major projects in this category are the CFD 2001-1 Plant/ Irrigation System Rehabilitation - Dos Lagos for \$400,000, LMD 84-2 Zone 20 Foothill Parkway Rehabilitation for \$225,000, and the CFD 2001-1 Landscape Improvements for \$200,000.

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

The last three categories equal 2.4% of the total. With the Lighting and Signals category, \$973,684 is budgeted for various Citywide Street Light and Traffic Signal replacements and repairs. The Development Financed Infrastructure category is primarily based on the City's new infrastructure development. This includes City areas where limited or no prior infrastructure exists for residents. The funding of this activity is specific in nature and is derived by Community Facilities Districts, Assessment Districts, and various impact fees paid by developers. In Fiscal Year 2014-15, \$74,015 is requested for these projects. Lastly, the Parks category consists of \$58,500 for improvements at aquatics facilities.

Additional Information Provided

The various funds that compile this year's recommended capital projects are to be used for specific purposes. A glossary of primary funding sources and their definitions is provided.

Graphic representations of the total Capital Improvement Program dollars are included, the first by major activity categories and the second by funding sources. Additionally, summary listings of all capital projects, by funding source, for both new funding and estimated continuing appropriations are included. The summaries are followed by a brief project description listing the specific details, justifications, financial projections, and historical cost on all active capital projects and estimated completion dates, by category.

Those capital projects which are recognized by staff as having no current funding sources to perform the activities are represented in the Unfunded Category. Capital Improvement Projects that are unfunded total \$132,333,816.

BUDGET GLOSSARY

ACRONYMNS

AB	<i>Assembly Bill</i>
AD	<i>Assessment District</i>
AV	<i>Assessed Valuation</i>
BID	<i>Business Improvement District</i>
BTA	<i>Bicycle Transportation Account</i>
CAL TRANS	<i>California Department of Transportation</i>
CDBG	<i>Community Development Block Grant</i>
CEQA	<i>California Environmental Quality Act</i>
CFD	<i>Community Facilities District</i>
CHA	<i>Corona Housing Authority</i>
CIP	<i>Capital Improvement Program</i>
CMAQ	<i>Congestion Management and Air Quality</i>
COP	<i>Certificates of Participation</i>
CPFA	<i>Corona Public Financing Authority</i>
CPIC	<i>Corona Public Improvement Corporation</i>
CUA	<i>Corona Utility Authority</i>
DDT	<i>Dwelling Development Tax</i>
DEV PD	<i>Developer Paid</i>
ECB	<i>Expenditure Control Budget</i>
FEMA	<i>Federal Emergency Management Agency</i>
FHWA	<i>Federal Highway Administration</i>
GASB	<i>Governmental Accounting Standards Board</i>
HSIP	<i>Highway Safety Improvement Program</i>
HUTA	<i>Highway Users Tax Account</i>
IT	<i>Information Technology</i>
LMD	<i>Landscape Maintenance District</i>
LTF	<i>Local Transportation Funding</i>
NPDES	<i>National Pollutant Discharge Elimination System</i>
OPEB	<i>Other Post Employment Benefits</i>

PW	<i>Public Works</i>
RCTC	<i>Riverside County Transportation Commission</i>
RDA	<i>Redevelopment Agency</i>
SB	<i>Senate Bill</i>
SC	<i>South Corona</i>
STIP	<i>State Transportation Improvement Program</i>
TC	<i>Temescal Canyon</i>
TE	<i>Transportation Enhancement</i>
TIP	<i>Transportation Improvement Program</i>
TOT	<i>Transient Occupancy Tax</i>
TUMF	<i>Transportation Uniform Mitigation Fees</i>
WRCRWA	<i>Western Riverside County Regional Wastewater Authority</i>
WRCOG	<i>Western Riverside Council of Governments</i>



BUDGET GLOSSARY

2012 Refunding Lease City Hall Fund (310): A fund to account for the full defeasance of the Corona Public Finance Authority 2002 Lease Revenue Bond, Series B, with the proceeds from the 2012 Refunding Lease Agreement with Compass Mortgage Corporation, a private leading institution on September 1, 2012

2012 Water Revenue Bond Fund (453): A fund to account for the advance refunding and refinancing of the 1998 Water Revenue Bonds, portion of the Corona Public Financing Authority 2003 Certificate of Participation and the construction of certain reservoir and blending facility on August 1, 2012.

2013 Wastewater Revenue Bond Fund (454): To account for the refunding of the 1997 State Revolving Fund Loan, the 1997 Wastewater Treatment Facility Certificates of Participation, and the 2003 Clearwater Cogeneration Certificates of Participation, as well as certain improvements to the Wastewater Treatment and Transmission Facility No 1.

AD 89-1 (Railroad) Fund (361): See Assessment Districts or Debt Service Funds.

AD 90-1 (Jasmine Ridge) Fund (349): See Assessment Districts or Debt Service Funds.

Adult and Family Literacy Grant Fund (442): See Grants and Reimbursements.

Agency Funds: Fiduciary funds which are custodial in nature and are accounted for on the accrual basis of accounting. See Fiduciary Funds.

Airport Fund (275): A fund to account for all airport operating revenues, expenditures and capital projects. Capital projects financed from this fund must benefit the Corona Municipal Airport.

Appropriation: An authorization made by the City Council, Agency, and/or Authority members which permits the City to incur obligations and to make expenditures of resources. Budgetary/operating fund appropriations lapse at the end of each fiscal year. Non-operating fund appropriations continue in force until fully expended or until the City has accomplished or abandoned the purpose for which the City Council, Agency or Authority granted the funds. Spending cannot exceed the level of appropriation without the City Council's, Agency's or Authority's approval.

Aquatics Center Fund (216): See Development Impact Fee.

Assessed Valuation: The value established for real property for use as a basis in levying property taxes. For all agencies in the State of California, assessed value is established by the County for the secured and unsecured property tax rolls; the utility property tax roll is valued by the State Board of Equalization. Under Article XIII of the State Constitution (Proposition 13 adopted by the voters on June 6, 1978), properties are assessed at 100% of full value. Proposition 13 also modified the value of real taxable

BUDGET GLOSSARY

property for fiscal 1979 by rolling back values to fiscal 1976 levels. From this base of assessment, subsequent annual increases in valuation are limited to a maximum of 2%. However, increases to full value are allowed for property improvements or upon change in ownership. Personal property is excluded from these limitations, and is subject to annual reappraisal.

Assessment Districts (AD): Under the Municipal Improvement Act that allows a designated area to pay the debt service on bonds sold to finance capital improvements installed by the City or a developer. The property owners receiving the benefit of the improvements pay an assessment on their property tax bills.

Asset Forfeiture Fund (250): A fund to account for asset seizures and forfeitures resulting from police investigations and court decisions. Asset Forfeiture funds are used for law enforcement purposes.

Audit: Prepared by an independent certified public accountant, or CPA, the primary objective of an audit is to determine if the City's Financial Statements fairly present the City's financial position and results of operations in conformity with generally accepted accounting principles. In conjunction with their performance of an audit, it is customary for an independent auditor to issue a Management Letter stating the adequacy of the City's internal controls as well as recommending improvements to the City's financial management practices.

Bicycle Transportation Account Fund (445): State funds for city and county projects that improve safety and convenience for bicycle commuters in conjunction with the California Bicycle Transportation Act.

Bond: A security that represents an obligation to pay a specific sum of money on a specific date in the future, typically with periodic interest payments.

Budget: A financial plan for a specified period of time that matches planned revenues and expenditures to municipal services. The City of Corona uses a financial plan covering one fiscal year from July 1 through June 30 of each year.

Budget Amendments: The City Council, Agency and/or Authority members have the responsibility for adopting the City's budget, and may amend or supplement the budget at any time after adoption by majority vote. The City staff has the authority to approve line item budgetary transfers between expenditure objects of the budget as long as those changes will not have a significant policy impact nor affect budgeted year-end fund balances.

Budget Message: Included in the opening section of the budget, the Budget Message provides the City Council and the public with a general summary of the most important aspects of the budget, changes from previous fiscal years, and the views and recommendations of the City Manager.

Budget Policies: General and specific guidelines adopted by the City Council that govern budget preparation and administration.

BUDGET GLOSSARY

CAL-COPS Grant Fund (231): See Grants and Reimbursements.

California Department of Transportation (CAL TRANS): Funds received pursuant to various transportation grants through the State of California.

California Environmental Quality Act (CEQA): Enacted in 1970 as a system of checks and balances for land use development and management decisions. Projects falling under the guidelines of this act require an Environmental Impact Review, or EIR, that details the scope of the proposed project and all known environmental impacts.

Capital Improvement Program (CIP): A plan to provide for the maintenance or replacement of existing public facilities and assets and for the construction or acquisition of new ones. The CIP document identifies capital needs on a five-year basis.

Capital Project Funds: Funds used to account for financial resources used in the acquisition or construction of major capital facilities other than those financed by Proprietary Funds or Trust Funds.

CFD 97-1 Landscape Fund (248): See Community Facilities District.

CFD 2000-1 (Eagle Glen II) Fund (246): See Community Facilities District.

CFD 2001-1 Landscape Fund (249): See Community Facilities District.

CFD 2002-2 LMD Fund (247): See Community Facilities District and Landscape Maintenance District.

CFD/LMD 2002-3 Landscape Fund (251): See Community Facilities District and Landscape Maintenance District.

CFD/LMD 2011-1 Landscape Fund (253): See Community Facilities District and Landscape Maintenance District.

Certificates of Participation (COP): Obligations of a public entity based on a lease or installment sales agreement. Payments to certificate holders may originate from the General Fund (in the case of a lease) or a special fund (in case of an installment sale).

City Facilities Fund (689): An internal service fund used to account for repairs of City facilities.

Civic Center Fund (232): A fund to account for the operational and maintenance needs and rental income of the historic Civic Center.

Cogeneration: The process of converting methane gas produced by the sewage treatment process into a usable commodity for the generation of electricity to operate plant equipment, etc.

BUDGET GLOSSARY

Community Development Block Grant, or CDBG, Fund (431): A fund to account for federal grants from the Housing and Urban Development Department, or HUD, and expenditures for block grant programs as approved by the City Council. Funds are awarded to community based agencies on an annual basis to carry out these activities.

Community Facilities District (CFD): A designated area for specific capital improvements installed by the City or a developer, or the maintenance of same. The property owners receiving the benefit of the improvements pay a special tax on their property tax bills.

Congestion Management Air Quality (CMAQ): Funds received under Intermodal Surface Transportation Efficiency Act, or ISTEA, that are discretionary allocated by Riverside County Transportation Committee, or RCTC.

Contingency: An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as flood emergencies, federal mandates, shortfalls in revenue, and similar events.

Corona Mall Business Improvement District Fund (218): Fund to account for the utilities and maintenance of parking lots, sidewalks, and landscape improvements within the boundaries of the Corona Mall.

Corona Public Financing Authority, or CPFA: A separate reporting and component unit which was organized under Section 6500 et seq. of the California Government Code on June 21, 1989 and was amended and re-stated on February

6, 2013, for the purpose of acting as a vehicle for various financing activities of the City and the Agency.

Corona Public Improvement Corporation, or CPIC: A separate reporting and component unit which was organized pursuant to the Nonprofit Public Benefit Corporation Law of the State of California (Title 1, Division 2, Part 2 of the California Corporation Code) on April 7, 1986, for the purpose of providing financial assistance to the City for the benefit of the public.

CPIC Refunding Certificates of Participation Fund (307): See Debt Service Funds.

Corona Revitalization Zone Fund (353): See Special Revenue Funds.

Corona Utility Authority, or CUA: A separate reporting and component unit which was organized under Section 6500 et seq. of the California Government Code on February 6, 2002 and was amended and re-stated on February 6, 2013, for the purpose of acting as a vehicle for financing activities of the City and the Agency.

Corporation Yard Expansion Fund (477): A fund to account for the bond financing of the City's Corporation Yard expansion facility project.

Cost Allocation Plan: The City of Corona uses the Office of Management and Budget Circular (OMB) A-87 as the guideline. This circular provides principles and standards for determining costs applicable to federal grants and contracts

BUDGET GLOSSARY

performed by state, local, and Indian Tribal governments. Cost Allocation Plan is also known as indirect cost overhead or administrative service charges.

County Service Area 152 (NPDES) Fund (245): See National Pollutant Discharge Elimination System.

Debt Financing: Borrowing funds as needed and pledging future revenues to make current expenditures. The City of Corona uses debt financing in accordance with the adopted debt policy and procedures.

Debt Service: Payments of principal and interest on bonds and other debt instruments according to a predetermined schedule (Reference 3xx series funds).

Debt Service Funds: Funds used to account for the payment of, and accumulation of resources for, long-term debt principal and interest.

Deficit: A shortfall of resources to meet expenditures.

Department: A major organizational unit of the City which has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

Developer Paid (Dev Pd): As a condition of development, some capital facilities are required to be constructed and dedicated to the City by a developer. Major facilities paid for by developers are listed in the CIP.

Development Impact Fee: Funds created to provide for infrastructure projects through Development Impact Fees as per Ordinance 2300 and 2301, Chapter 16.23 of the Corona Municipal Code.

Drainage Fee Fund (212): See Development Impact Fee.

Dwelling Development Tax Fund (289): A fund to account for dwelling development taxes received from developers. This money is used to offset the burden resulting from new development.

Edison Undergrounding Account (EDISON): An account held by Southern California Edison under PUC Regulation 20A for undergrounding utilities.

Electric Utility Fund (578): A fund to account for the operation and maintenance of the electric utility, a self-supporting activity which renders services on a user charge basis to local residents and businesses located in the City.

Encumbrance: Commitment of funds to purchase an item or service.

Enterprise Funds: Established to finance and account for the operation and maintenance of facilities and services which are predominately self-supported by user charges.

Equipment Pool Capital Outlay Fund (632): An internal service fund used to finance and account for the City's major equipment purchases not covered by monthly motor pool

BUDGET GLOSSARY

rates (internal rental rates). Effective FY 2012-13, activities combined into Fleet Operations Fund.

Errata Items: Budgetary items added after the proposed budget document was printed.

Expenditure: The outflow of funds paid, or to be paid, for an item obtained regardless of when the expense is actually paid.

Expenditure Control Budget (ECB): An entrepreneurial approach to the budget. Departments operate from a “base” budget that may or may not have an inflator index each year. Any savings resulting in the current year shall be carried forward as credit or savings for that department to use at a later time.

Federal Emergency Management Agency (FEMA): Reimbursement for costs incurred due to incidents which have been declared a disaster by the federal government.

Federal Highways Administration - Emergency Relief (FHWA-ER): Funds received for disaster related damage to major thoroughfares.

Fiduciary Funds: Also known as, trust or agency funds; held in a fiduciary capacity by a governmental unit for individuals, organizations, or other governmental units, as an agent or trustee.

Fees for Services: Charges paid to the City by users of a service to help support the costs of providing that service.

Fire Apparatus/Equipment Capital Outlay Fund (633): An internal service fund used to finance and account for the City’s major fire apparatus/equipment purchases.

Fire Facilities Fund (214): See Development Impact Fee.

Fire Wild Land Mitigation Fund (207): See Development Impact Fee.

Fiscal Year: A 12 month period for recording financial transactions. The City has specified July 1 through June 30 as its fiscal year.

Fleet Operations Fund (682): A fund to account for motor pool/rental rates, fleet maintenance operations, and replacement of fleet vehicles and other equipment.

Franchise Fee: A fee charged for the privilege of using public rights-of-way and property within the City for public or private purposes. The City currently assesses franchise fees on cable television, gas, electric, and refuse.

Fund: An accounting entity that records all financial transactions for specific activities or governmental functions.

Fund Balance: Also known as financial position, fund balance is the difference between assets and liabilities, and represents the cumulative effect of revenues and other financing sources over expenditures and other financing uses. Base on the extent to which the government is bound to honor constraints and the specific purposes for which amounts in the fund can be spent, fund balance is reported

BUDGET GLOSSARY

in the following classifications: nonspendable fund balance (*inherently nonspendable*), restricted fund balance (*externally enforceable limitations on use*), committed fund balance (*self-imposed limitations on use*), assigned fund balance (*limitation resulting from intended use*) and unassigned fund balance (*residual net resources*).

Gas Tax (2105-2106-Prop 42) Fund (222): A fund to account for receipts and expenditures of money apportioned under the Street and Highway Code sections 2105 and 2106 of the State of California for money derived from the use of certain fuels and borne by the consumer, for transportation improvements. Effective July 2010, the fund also includes revenue received from the gasoline exercise tax which replaces the amount that would have been allocated from the Proposition 42 gasoline sales tax revenues. The money is restricted to research, planning, construction, improvement, and maintenance of public streets.

Gas Tax (2107) Fund (225): A fund to account for receipts and expenditures of money apportioned under the Street and Highway Code Sections 2107 and 2107.5 of the State of California for money derived from the use of certain fuels and borne by the consumer, for transportation improvements. The money is restricted to research, planning, construction, improvement, and maintenance of public streets. Section 2107.5 funds must be used for engineering costs and administrative expenses related to city streets.

General Fund (110): The primary operating fund of the City where all revenues that are not allocated by law or

contractual agreement are accounted for. With the exception of subvention or grant revenues restricted for specific uses, General Fund resources can be utilized for any legitimate governmental purpose. A limited number of capital improvements are financed from this source since its focus is to fund ongoing operations.

General Obligation Bond: A bond secured by the pledge of the issuer's full faith, credit, and usually, taxing power. Bonds issued through a governmental entity which have legal authority to levy a tax on real and personal property located within the governmental boundaries at any rate necessary to collect enough money each year to pay principal and interest due.

Governmental Accounting Standards Board (GASB): The Governmental Accounting Standards Board establishes and improves standards of state and local governmental accounting and financial reporting that will result in useful information for users of financial reports and guide and educate the public, including issuers, auditors, and users of those financial reports.

Grants and Reimbursements: Funds received directly or indirectly from other governmental agencies for specific related activity and time period. Money awarded may be received in advance or as a reimbursement of activities.

Highway Users Tax Account (HUTA): State accounting for excise taxes on various transportation fuels. California motor vehicle fuel taxes include the gasoline tax, diesel fuel tax, and the use fuel tax. Allocations to cities and counties

BUDGET GLOSSARY

are based on the formulas outlined in the Streets and Highways code. See Gas Tax Fund.

Home Investment Partnership Program Fund (432): A fund to account for the Federal HOME Investment Partnership Program.

Housing Administration Fund (292): A fund to account for the administration of the housing program.

Information Technology/Automation Capital Outlay Fund (634): An internal service fund used to finance and account for the City's major computer automation needs, equipment and software purchases, and systems maintenance.

Infrastructure: The physical assets of the City, i.e., streets, water, sewer, public buildings, parks, and the support structures within a development.

Interest Revenue: Revenues received as interest from the investment of funds not immediately required to meet cash disbursement obligations.

Interfund Charges: To account for services that are incurred in different funds than where they are charged.

Internal Service Funds: Funds used to improve the management of resources and generally provide goods and services to departments on a cost-reimbursement basis.

Landscape Maintenance District, or LMD: A designated area, neighborhood, or community identified to specially

benefit from certain improvements, such as parks, playgrounds, landscapes, sidewalks, lighting, trees, etc. Due to the special benefit, landowners in the identified area are assessed to pay the costs of the construction and/or ongoing maintenance of such improvements.

Liability Risk Retention Fund (687): An internal service fund used to finance and account for the City's liability claims activity. Claims expense, insurance premiums, and administrative expenses are collected in this fund.

Library Facilities Fee Fund (206): See Development Impact Fee.

Library Other Grants Fund (415): See Grants and Reimbursements.

Lighting Maintenance District: Funds to account for revenues derived from annual assessments which are used to pay the costs incurred by the City for street lighting maintenance in a specific district.

Line-Item Budget: A budget that lists detailed expenditure categories (salary, materials, telephone service, travel, etc.) separately, along with amounts budgeted for each specific category. The City uses a program budget rather than line-item budget, although detailed line-item accounts are maintained and recorded for financial reporting and control purposes.

LMD 84-1 Lighting Fund (446): See Lighting Maintenance District.

BUDGET GLOSSARY

LMD 84-2 Landscape Fund (448): See Landscape Maintenance District.

LMD 2003-1 Lighting Fund (252): See Lighting Maintenance District.

Local Transportation Fund: A fund to account for money generated by Section 99400(a) of the Public Utilities Code. This money is used to maintain and construct local streets and roads.

Low/Moderate Housing Fund (230): A fund to account for twenty percent State and Federally mandated set aside money of the Redevelopment Agency which can only be used for projects that benefit low and moderate income families.

Low Moderate Income Housing Asset Fund (291): A fund to account for revenue and expenditures related to affordable housing projects and programs.

Measure A Fund (227): A fund to account for the money generated by a Riverside County one-half percent sales tax originally approved by the voters in 1988. In 2002, the voters extended this sale tax through 2039. The money is used to maintain and construct local streets and roads.

Municipal: In its broadest sense, an adjective which denotes the state and all subordinate units of government. In a more restricted sense, an adjective which denotes a city or village as opposed to other local governments.

National Pollutant Discharge Elimination System, or NPDES Fund (245): A fund to account for money received from the County of Riverside for Service Area 152 relating to the permit program for discharges from storm drain systems.

Obligation Payment Fund (233): A fund to account for the money that is received by the county to pay for bonds, notes, certificates of participation, or other evidence of indebtedness, issued or delivered by the former redevelopment agency of the City.

Ordinance: A formal legislative enactment by the City Council. It has the full force and effect of the law within City boundaries unless pre-empted by a higher form of law. An Ordinance has a higher legal standing than a Resolution and is typically codified in a City's municipal regulation.

Other Post Employment Benefits (OPEB): Benefits other than pensions, most commonly health care benefits. GASB Statement No. 45 requires agencies to account for financial obligations to pay retiree Other Post Employment Benefits.

Park Development Fund (288): A fund to account for park development fees paid by developers under the Quimby Act for the acquisition and construction of public parks.

Parks and Open Space Fund (217): See Development Impact Fee.

Police Facilities Fund (213): See Development Impact Fee.

BUDGET GLOSSARY

Program: A grouping of activities organized to accomplish basic goals and objectives.

Program Budget: A budget that focuses upon the goals and objectives of an agency or jurisdiction rather than upon its organizational budget units or line item expenditures.

Property Tax: A statutory limited tax levy, which may be imposed for any purpose.

Proprietary Funds: Established to account for the financing of services rendered on a user-charge basis. See Enterprise Funds and Internal Service Funds.

Proposition 1B-Local Streets and Roads Improvement, Congestion Relief, and Traffic Safety Account Funds: Approved by voters in November 2006, provides bond funds for a variety of transportation priorities, including \$2 billion for cities and counties to fund the maintenance and improvement of local transportation facilities.

Public Meeting Facilities Fund (215): See Development Impact Fee.

Public Works Capital Grants Fund (243): See Grants and Reimbursements.

RDA Land Disposition Fund (441): A fund to account for transactions related to the management and maintenance of properties acquired by the former Redevelopment Agency until disposal by the Successor Agency.

RDA Successor Agency Fund (417): A fund to account for payments of enforceable obligations of the Successor Agency.

Real Property Transfer Tax: Real property transfer tax is collected by the County Tax Collector and is based on the value of property transferred.

Reclaimed Water System Fund (567): A fund to account for capital improvement projects necessary to construct the reclaimed water system.

Redevelopment Agency: A government body dedicated to urban renewal. Redevelopment efforts often focus on reducing crime, destroying unsuitable buildings and dwellings, restoring historic features and structures, and creating new landscaping, housing, business, and transportation opportunities. Effective February 2012, all redevelopment agencies throughout the State of California were dissolved. See Successor Agency.

Reimbursement Grants Fund (480): See Grants and Reimbursements.

Residential Refuse/Recycling Fund (260): A fund to account for residential refuse billings, collections, and payments to contractors.

Resolution: A special or temporary order of a legislative body (e.g., City Council or appropriate Agency / Authority) that requires less formality than an ordinance.

BUDGET GLOSSARY

Revenue: Funds that the City receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income.

Revenue Bond: A bond payable solely from specific revenues, tax increment revenues, or tolls, charges or rents paid by users of the facility constructed with the proceeds.

Rideshare-Trip Reduction Fund (224): A fund to account for allocations made by AB2766 known as the Clean Air Act. The money is used to provide means and incentives for ridesharing in order to reduce traffic and air pollution.

Risk Management: An organized attempt to protect an organization's assets against accidental loss in the most cost effective manner.

Riverside County Transportation Commission, or RCTC: The commission that allocates Riverside County's share of the money generated by the one-half percent sales tax.

Sales Tax: A tax on the purchase of goods and services.

SB 821 Transportation Grant Fund (244): Funds are state block grants awarded to local jurisdictions for bicycle and pedestrian projects in California. These funds originate from the state gasoline tax and are distributed to local jurisdictions through the regional transportation planning agencies. For Riverside County, the Riverside County Transportation Commission is responsible for distribution of these funds.

Separations Fund (688): Internal service fund used to account for I costs for employees that leave the City by resignation, retirement, or termination.

South Corona Landscaping Fund (274): See Development Impact Fee.

South Corona Major Thoroughfares Fund (261): See Development Impact Fee.

Special Assessment: A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those parties.

Special Assessment Bond: Bonds issued by cities, counties, authorized political subdivisions, and local districts secured by liens on benefited properties included in a special assessment district.

Special Charges/License and Permits: These charges are directly charged to individuals for specific services rendered by the City. They include charges to process or issue building permits and the cost to conduct engineering and planning reviews of any building project undertaken by a licensed contractor or private property owner.

Special Revenue Funds: Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes.

BUDGET GLOSSARY

State Airport Grant: A state grant restricted for use on specific airport capital improvements. See Grants and Reimbursements.

State Transportation Improvement Program (STIP): Federal funding of transportation projects.

Street and Traffic Signals Fund (211): See Development Impact Fee.

Subventions: Revenues collected by the state, or other level of government, which are allocated to the City on a formula basis. The major subventions received by the City from the State of California include motor vehicle in-lieu, cigarette taxes in-lieu, and gasoline taxes.

Successor Agency: Based on the dissolution of redevelopment agencies throughout the State, an agency designated with the responsibility to wind down the activities of former redevelopment agencies. The City of Corona elected to be the Successor Agency for the former Corona Redevelopment Agency.

Successor Agency Administration Fund (475): A fund to account for the administration of the dissolution of former redevelopment activities.

Supplemental Funding (Decision Packages): Items that are funded outside the departmental budget targets.

Tax Allocation Bonds: Debt which is secured by tax increment revenue.

Temescal Canyon Fire Facilities Fund (209): See Development Impact Fee.

Temescal Canyon Police Facilities Fund (208): See Development Impact Fee.

Traffic Offender Fund (422): A Special Revenue Fund to account for money received for towing related activities. Funds are designated for use by the Police Department.

Transfers: To account for money that moves from one funding source to another funding source, for a specific purpose.

Transit Services Fund (577): A fund to account for operation of the City's transportation systems for a demand route service, (Dial-A-Ride), and a fixed route service, (Corona Cruiser), which receives grants from the Transportation Development Act, or TDA, and Urban Mass Transit Administration, or UMTA. The system contracts with outside vendors for the operation of its buses.

Transient Occupancy Tax: Transient Occupancy Tax is collected from the operators of hotels and motels located within the city limits of Corona. Ten percent of the total rent collected by a motel or hotel is remitted to the City.

Transportation Enhancement, or TE: Federal funding of transportation projects.

BUDGET GLOSSARY

Transportation Improvement Program, or TIP: Transportation funding plan issued annually by Western Riverside Council of Governments. See Transportation Uniform Mitigation Fees, or TUMF, WRCOG Fund.

Trust and Agency Funds: Also known as Fiduciary Fund Types, these individual funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies. Agency funds are custodial in nature (assets equal liabilities) and do not measure the results of operations.

Transportation Uniform Mitigation Fees, or TUMF, RCTC Fund (478): Funding of transportation projects where fees are collected by developers who build in Riverside County and allocated by the Riverside County Transportation Commission.

Transportation Uniform Mitigation Fees, or TUMF, WRCOG Fund (479): Funding of transportation projects where fees are collected by developers who build in Riverside County and allocated by the Western Riverside Council of Governments.

US Department of Justice Grant Fund (411): See Grants and Reimbursements.

User Fees: The payment of a fee for direct receipt of a service by the party benefiting from the service.

Warehouse Services Fund (680): An internal service fund used to finance and account for the City's centralized warehouse activity.

Water Capacity Fund (507): A fund to provide for the capital improvement projects necessary to expand the domestic water facilities to meet the demands of commercial, industrial and residential growth.

Water Reclamation Capacity Fund (440): A fund to provide for the capital improvement project associated with expansion of the sewers and the water reclamation facilities to meet the requirements of commercial, industrial, and residential growth.

Water Reclamation Utility Fund (572): A fund to account for the operation and maintenance of the water reclamation utility, a self supporting activity which renders services on a user charge basis to residents and businesses located in the City.

Water Utility Fund (570): A fund to account for the operation and maintenance of the water utility, a self supporting activity which renders services on a user charge basis to residents and businesses located in the City.

Western Riverside County Regional Wastewater Authority or WRCRWA: A Joint Powers of Authority Agreement with the City and other local agencies to share in the capacity of a water reclamation facility.

BUDGET GLOSSARY

Workers' Compensation Fund (683): An internal service fund used to finance and account for the City's workers compensation activity such as claims expense, insurance premiums, and administrative expenses. Additional funds held in this fund are to buffer for the impact of the unknown, but potential, losses.

CAPITAL IMPROVEMENT PROGRAM

By Category

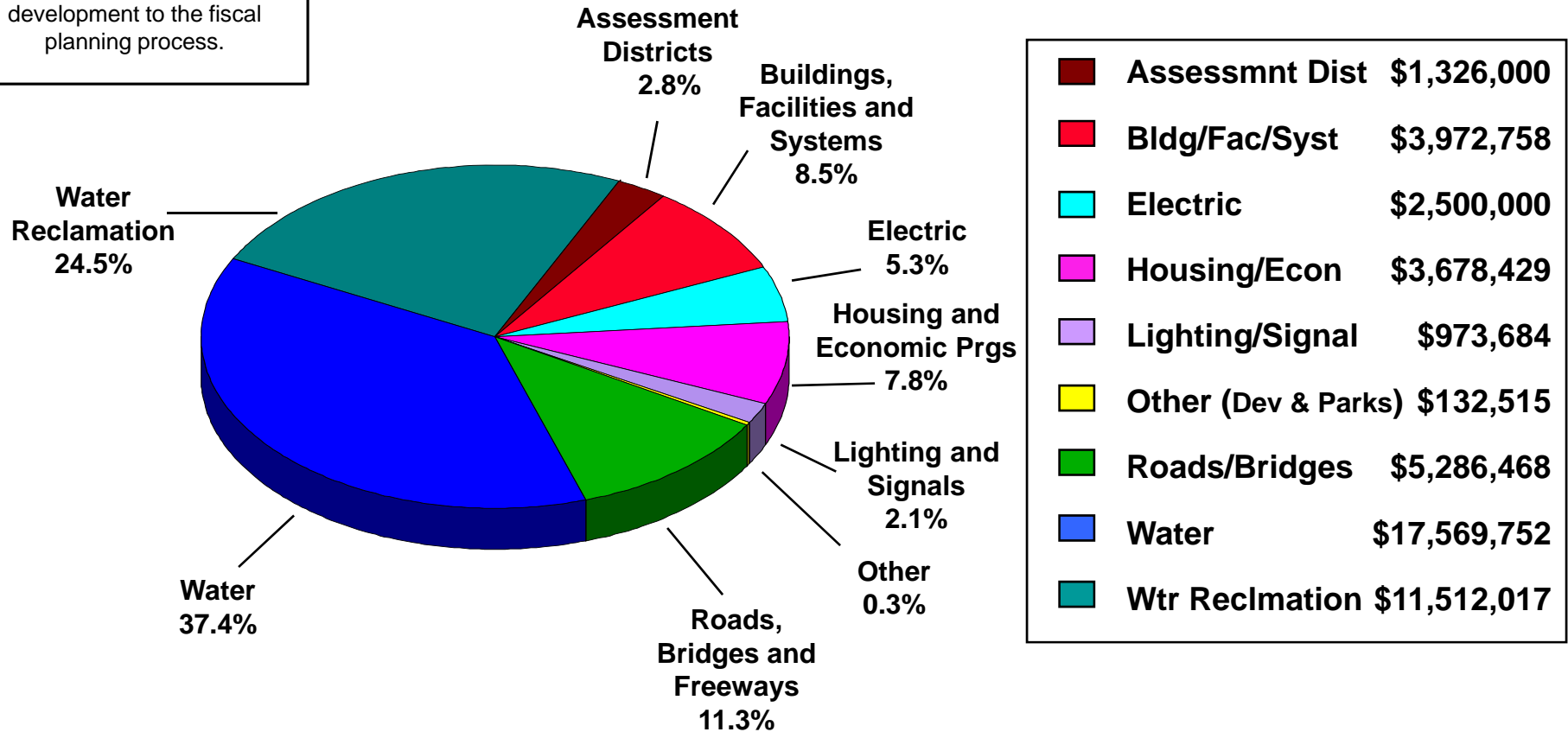
Total Expenditures
\$46,951,623



The Capital Improvement Program, or CIP, by Category represents the current year's funding request by type of work being performed.



The CIP document is a tool which links the City's development to the fiscal planning process.



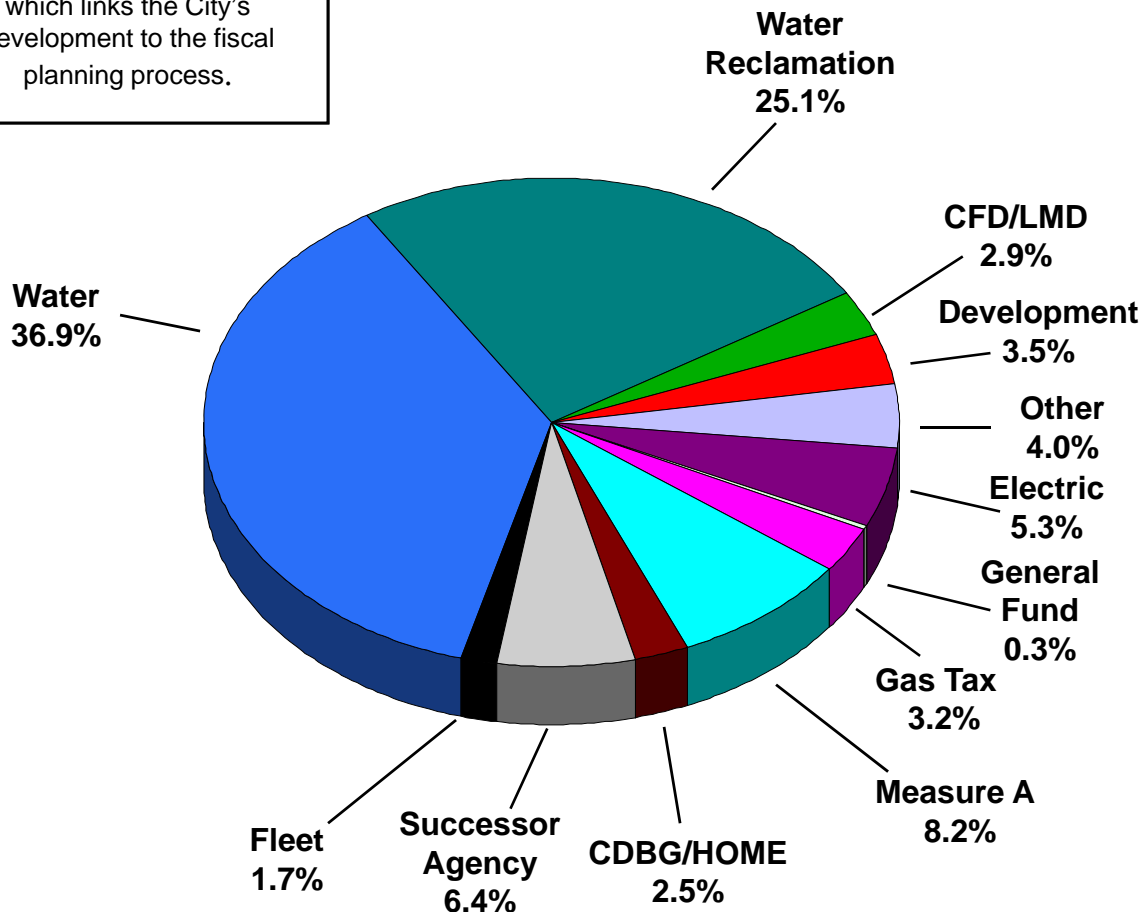
The Capital Improvement Program, or CIP, by Funding Source represents how the current year's projects and programs are financed.



The CIP document is a tool which links the City's development to the fiscal planning process.

CAPITAL IMPROVEMENT PROGRAM *By Funding Source*

Total Expenditures
\$46,951,623



■ CDBG/HOME	\$1,158,696
■ CFD/LMD	\$1,350,015
■ Development	\$1,661,538
■ Fleet	\$800,000
■ Gas Tax	\$1,506,484
■ General Fund	\$121,000
■ Measure A	\$3,854,984
■ Other	\$1,894,915
■ Successor Agency	\$2,997,222
■ Water	\$17,334,752
■ Wtr Reclamation	\$11,772,017
■ Electric	\$2,500,000

**CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF NEW APPROPRIATIONS BY FUND**

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>New Amount</u>
<u>GENERAL FUND</u>				
	110	6859	Bldg Peg Access	\$ 50,000
*	110	6906	Bldg General Plan Update	71,000
			FUND TOTAL	121,000
<u>CITYWIDE STREET AND TRAFFIC SIGNALS FUND</u>				
	211	7063	Lights Citywide Traffic Signals	550,000
			FUND TOTAL	550,000
<u>DRAINAGE FEE FUND</u>				
	212	8692	Dev Reimbursement Payment Agreements	50,000
			FUND TOTAL	50,000
<u>CITYWIDE AQUATIC CENTER FUND</u>				
*	216	6963	Parks Aquatic Improvement	58,500
			FUND TOTAL	58,500
<u>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND</u>				
	218	8422	HS/ Econ Corona Mall Business Improvement District	136,195
			FUND TOTAL	136,195
<u>GAS TAX (2105-2106-Prop 42) FUND</u>				
	222	6277	Roads Alley Improvements	100,000
	222	6315	Lights Miscellaneous Repair and Replacement of Streetlights	75,000
*	222	6552	Lights Street Light Induction Retrofit	100,000
	222	6833	Roads Overlook Street Improvements	250,000
*	222	6889	Roads Smith Street Pavement Rehabilitation	100,000
	222	6922	Roads Resurfacing and Pavement Maintenance	150,000
*	222	6969	Roads Ontario Avenue Street Improvements	53,984
	222	7073	Roads Sidewalk, Curb and Gutter Installation/ Replacement Maintenance	300,000

* Indicates New Project or Funding

**CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF NEW APPROPRIATIONS BY FUND**

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>New Amount</u>	
<u>GAS TAX (2105-2106-Prop 42) FUND, Continued</u>					
222	7094	Lights	Miscellaneous Repair and Replacement of Traffic Signals	150,000	
222	7292	Roads	Striping Rehabilitation	225,000	
222	7354	Roads	Overlook Street Work	2,500	
FUND TOTAL				1,506,484	
<u>MEASURE A FUND</u>					
*	227	6306	Roads	Foothill Parkway Phase II	200,000
	227	6889	Roads	Smith Street Pavement Rehabilitation	200,000
	227	6921	Roads	Pavement Rehabilitation for Local Streets	1,000,000
	227	6922	Roads	Resurfacing and Pavement Maintenance	150,000
*	227	6964	Roads	Aviation Way Slurry	41,000
*	227	6965	Roads	Public Safety Way Slurry	35,000
*	227	6966	Roads	Citywide Traffic Model Update	100,000
*	227	6967	Roads	SR-91 CIP Betterment	100,000
*	227	6969	Roads	Ontario Avenue Street Improvements	53,984
	227	7069	Roads	Pavement Management Study	25,000
	227	7073	Roads	Sidewalk, Curb and Gutter Installation/ Replacement Maintenance	300,000
	227	7079	Roads	Citywide Miscellaneous ADA Facilities	150,000
	227	7080	Roads	Major Pavement Rehabilitation	1,000,000
	227	7292	Roads	Striping Rehabilitation	100,000
	227	8027	Roads	Sidewalk Construction	400,000
FUND TOTAL				3,854,984	
<u>CFD 2000-01 (EAGLE GLEN II) FUND</u>					
246	6822	Dev	Community Facility District Improvements	24,015	
FUND TOTAL				24,015	

* Indicates New Project or Funding

**CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF NEW APPROPRIATIONS BY FUND**

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>New Amount</u>	
<u>CFD 2002-2 LANDSCAPE MAINTENANCE FUND</u>					
247	6876	AssmntDst	Landscape Improvements	20,000	
			FUND TOTAL	20,000	
<u>CFD 97-1 LANDSCAPE MAINTENANCE FUND</u>					
248	6877	AssmntDst	Landscape Improvements	75,000	
			FUND TOTAL	75,000	
<u>CFD 2001-1 LANDSCAPE FUND</u>					
249	6278	AssmntDst	Plant/Irrigation System Rehabilitation Citywide	50,000	
*	249	6579	AssmntDst	Plant/Irrigation System Rehabilitation Dos Lagos	400,000
249	6580	AssmntDst	Citywide Slope Restabilization	30,000	
249	6832	AssmntDst	Landscape Improvements	200,000	
249	7113	AssmntDst	Fuel Modification	1,000	
			FUND TOTAL	681,000	
<u>CFD 2002-3 LANDSCAPE FUND</u>					
251	6878	AssmntDst	Landscape Improvements	50,000	
			FUND TOTAL	50,000	
<u>CFD/ LMD 2011-1 LANDSCAPE FUND</u>					
*	253	6903	AssmntDst	Landscape Improvements	10,000
			FUND TOTAL	10,000	
<u>PARK DEVELOPMENT FUND</u>					
288	7650	Bldg	2001 Public Improvement Revenue Bond	1,003,038	
			FUND TOTAL	1,003,038	

* Indicates New Project or Funding

**CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF NEW APPROPRIATIONS BY FUND**

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>New Amount</u>	
<u>RDA SUCCESSOR AGENCY FUND</u>					
417	6581	HS/ Econ	Skypark Owner Participation Agreement	25,000	
417	6758	HS/ Econ	Villa de Corona Apartments - Housing Authority Pledge	218,000	
417	6853	HS/ Econ	Temescal Canyon/ Dos Lagos Owner Participation Agreement	787,620	
417	6863	HS/ Econ	Corona North Main Development Owner Participation Agreement	315,000	
417	6870	HS/ Econ	Casa de la Villa	450,000	
*	417	6961	HS/ Econ	Horvath/ Vasels Settlement Agreement	167,000
417	7571	HS/ Econ	Corona Pointe Agreement	453,099	
417	7811	HS/ Econ	Corona Main Place I Agreement	81,503	
FUND TOTAL				<u>2,497,222</u>	
<u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND</u>					
*	431	63465	HS/ Econ	Code Compliance	80,000
*	431	63475	HS/ Econ	Graffiti Removal	40,000
*	431	67125	Lights	Neighborhood Street Lighting Project II	98,684
	431	67133	HS/ Econ	Residential Rehabilitation Program	10,000
*	431	69625	HS/ Econ	Crime Prevention/ Community Outreach	30,000
*	431	69685	Roads	CDBG Sidewalk Improvements FY 2014-15	225,000
	431	84504	Bldg	Fire Apparatus Replacement and Non-Routine Repairs	290,000
*	431	89045	HS/ Econ	YMCA Affordable Childcare	25,000
*	431	89055	HS/ Econ	Fair Housing Program	18,000
*	431	89075	HS/ Econ	Party Partners - City of Norco	25,000
*	431	89275	HS/ Econ	Housing Placement Assistance	25,000
*	431	89485	HS/ Econ	Corona Business Assistance Program	25,000
FUND TOTAL				<u>891,684</u>	
<u>HOME INVESTMENT PARTNERSHIP PROGRAM FUND</u>					
432	67133	HS/ Econ	Residential Rehabilitation Program	267,012	
FUND TOTAL				<u>267,012</u>	

* Indicates New Project or Funding

**CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF NEW APPROPRIATIONS BY FUND**

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>New Amount</u>
<u>WATER RECLAMATION CAPACITY FUND</u>				
440	6013	WtrRcm	Water Reclamation Facility #2 Tertiary Treatment	6,175,876
			FUND TOTAL	6,175,876
<u>RDA LAND DISPOSITION FUND</u>				
441	6864	HS/ Econ	Capital Improvements - Agency Properties	500,000
			FUND TOTAL	500,000
<u>LMD 84-2 LANDSCAPE FUND</u>				
448	6268	AssmntDst	Zone 20 LMD Improvements	10,000
448	6269	AssmntDst	Zone 10 LMD Improvements	50,000
448	6580	AssmntDst	Citywide Slope Restabilization	10,000
448	6874	AssmntDst	Zone 18 LMD Improvements	10,000
448	6879	AssmntDst	Zone 2 LMD Improvements	10,000
448	6880	AssmntDst	Zone 4 LMD Improvements	10,000
448	6881	AssmntDst	Zone 6 LMD Improvements	45,000
448	6882	AssmntDst	Zone 7 LMD Improvements	10,000
448	6883	AssmntDst	Zone 15 LMD Improvements	10,000
448	6884	AssmntDst	Zone 17 LMD Improvements	20,000
448	6885	AssmntDst	Zone 19 LMD Improvements	5,000
*	448	6904	Zone 20 Foothill Parkway Rehabilitation	225,000
*	448	6905	Zone 19 Foothill Parkway Rehabilitation	75,000
			FUND TOTAL	490,000
<u>CORPORATE YARD EXPANSION FUND</u>				
477	6706	Bldg	Animal Control Relocation	66,550
			FUND TOTAL	66,550

* Indicates New Project or Funding

**CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF NEW APPROPRIATIONS BY FUND**

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>New Amount</u>	
<u>WATER CAPACITY FUND</u>					
507	6645	Wtr	New Reservoir R-3	400,000	
507	6842	Wtr	Home Gardens Pipeline	3,500,000	
507	6851	Wtr	Home Gardens Wells and Ion Exchange	4,554,752	
FUND TOTAL				8,454,752	
<u>RECLAIMED WATER SYSTEM FUND</u>					
*	567	6970	Wtr	Border Reservoir - Reclaimed Flow Control Valve	45,000
*	567	6971	Wtr	Western Riverside Cty Regional Wastewater Authority Reclmed Wtrline	200,000
	567	8604	Roads	Foothill Parkway Westerly Extension - Phase I	25,000
FUND TOTAL				270,000	
<u>WATER UTILITY FUND</u>					
	570	6573	Wtr	Small Waterline Replacement	1,000,000
	570	6608	Wtr	Waterline Replacement - 900 Block W. Ninth Street	1,000,000
*	570	6647	Wtr	Replacement of Reservoir Control Valve	210,000
	570	6826	Wtr	Repipe Well 14	1,000,000
	570	6827	Wtr	Repipe Well 15	125,000
	570	6852	Wtr	Masters Drive Reservoir	250,000
*	570	6865	Wtr	Advanced Metering Infrastructure	600,000
*	570	6972	Wtr	Arcadia Waterline Replacement	400,000
*	570	6973	Wtr	Library Conservation Garden	325,000
*	570	6974	Wtr	Sierra Del Oro (SDO) TP - Canopy	500,000
*	570	6975	Wtr	Sierra Del Oro (SDO) TP -CO2 Injection System	600,000
*	570	6976	Wtr	Sierra Del Oro (SDO) -Valve and Actuator Replacement	300,000
*	570	6977	Wtr	Skyline Reservoir	300,000

* Indicates New Project or Funding

**CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF NEW APPROPRIATIONS BY FUND**

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>New Amount</u>
<u>WATER UTILITY FUND, Continued</u>				
*	570	6978	Wtr Water Treatment Facilities Effluent Filter Meters	200,000
*	570	6979	Wtr Water Treatment Facilities Filter Media Exchange	300,000
*	570	6980	Wtr West End Well Field	1,000,000
*	570	6981	Wtr West End Well Field Waterline	100,000
*	570	6982	Wtr Supervisory Control and Data Acquisition (SCADA) Panel Replacement	400,000
FUND TOTAL				8,610,000
<u>WATER RECLAMATION UTILITY FUND</u>				
	572	6013	WtrRcm Water Reclamation Facility #2 Tertiary Treatment	811,141
	572	6585	WtrRcm Water Reclamation Facility #1 Digester #2 Dome Replacement	300,000
	572	6830	WtrRcm Small Sewer Line Replacement	1,500,000
	572	6873	WtrRcm Wtr Reclamation Facility #1 - Canopies, Digester Gas Piping Analyzer	400,000
*	572	6982	Wtr Supervisory Control and Data Acquisition (SCADA) Panel Replacement	260,000
*	572	6983	WtrRcm Water Reclamation Facility Lighting Upgrades	100,000
*	572	6984	WtrRcm Water Reclamation Facility #1A Clarifiers	500,000
*	572	6985	WtrRcm Water Reclamation Facility #2 Enhanced Primary Treatment	300,000
*	572	6986	WtrRcm Wtr Reclamation Facility #3 Decommissioning Phase 1 Bedford Canyon	200,000
*	572	6987	WtrRcm Water Reclamation Facility #3 Decommissioning Phase 1 Force Main	200,000
*	572	6988	WtrRcm Wtr Reclamation Fac #3 Decommissioning Phase 1 Pumping Imprvmnts	200,000
	572	7124	WtrRcm Water Reclamation Facility #2 Headworks Screening Replacement	825,000
FUND TOTAL				5,596,141
<u>ELECTRIC UTILITY FUND</u>				
*	578	6531	Elec Emergency Generators	2,000,000
*	578	6960	Elec Electric Vehicle (EV) Charging Stations	500,000
FUND TOTAL				2,500,000

* Indicates New Project or Funding

**CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF NEW APPROPRIATIONS BY FUND**

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>New Amount</u>
<u>IT/ COMMUNICATION CAPITAL OUTLAY FUND</u>				
634	6236	Bldg	Mobile Data Computer Operations/ Replacements	156,710
634	6237	Bldg	Software, Hardware and Internet	1,006,710
634	6370	Bldg	Computer Master Plan/ Upgrade	244,000
FUND TOTAL				1,407,420
<u>FLEET OPERATIONS FUND</u>				
682	6834	Bldg	Vehicle Replacement	800,000
FUND TOTAL				800,000
<u>CITY FACILITIES FUND</u>				
689	6240	Bldg	City Fire Stations #1 - 7 Various Repairs	50,000
689	6298	Bldg	Security Access System Enhancements	50,000
*	689	6914	Corporation Yard - Parking Lot Seal Coat/ Restripe	75,000
*	689	6957	Police Department Main Station - Drainage Repair	20,000
*	689	6958	Police Department Main Station - Patio Cover	30,000
*	689	6959	Translucent Roof	59,750
FUND TOTAL				284,750
<u>CAPITAL PROJECTS - TOTAL OF NEW APPROPRIATIONS</u>				\$ 46,951,623

* Indicates New Project or Funding

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<u>GENERAL FUND</u>				
110	6024	Bldg	Maintenance and Monitoring of Corona Sanitary Landfill Agreement	\$ 108,000
110	6159	Bldg	Fire Network/ CAD Upgrades	44,200
110	6182	Parks	Stagecoach Park	13,711
110	6203	Bldg	Communication Radio Systems Upgrade	26,571
110	6297	Bldg	Maintenance Yard	62,172
110	6313	Bldg	Recreational Activities	24,235
110	6316	Bldg	Downtown Community Center	95,448
110	6380	Bldg	Community Events - Co-Sponsored	150,377
110	6390	Bldg	Library Materials	156
110	6514	Drain	Drainage and Water Control	38,836
110	6553	Bldg	Community Events - City Sponsored	693,847
110	6706	Bldg	Animal Control Facility Relocation	4,511
110	6859	Bldg	PEG Access	17,865
110	6869	Bldg	Citywide American with Disabilities Act (ADA) Improvements	2,623
110	6897	Roads	Boyd Street Improvements	1,012
110	6912	Bldg	City Unified Camera Project	375,276
110	6950	Roads	I-15Freeway/ Cajalco Interchange Upgrade	42,062
110	7115	Roads	Auto Center Dr/ Santa Fe Railroad Grade Separation	71,671
110	7354	Roads	Overlook Street Work	2,500
110	8166	Drain	Prado Basin Mitigation, Site Monitoring and Construction	104,850
110	8448	Roads	Sherborn Improvements	438,374
110	8604	Roads	Foothill Parkway Westerly Extension - Phase I	2,582,410
110	63901	Bldg	Library Materials	6,320
<i>FUND TOTAL</i>				<u>4,907,027</u>
<u>LIBRARY FACILITIES FEE FUND</u>				
206	6390	Bldg	Library Materials	114
206	8690	Dev	Citywide Facilities Inventory	4,000
206	8691	Dev	Citywide Fee Review	2,832
<i>FUND TOTAL</i>				<u>6,946</u>

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<u>FIRE WILD LAND MITIGATION FUND</u>				
207	6290	Bldg	Fire Equipment Acquisition	6,532
FUND TOTAL				6,532
<u>TEMESCAL CANYON POLICE FACILITIES FUND</u>				
208	8690	Dev	Citywide Facilities Inventory	4,000
208	8691	Dev	Citywide Fee Review	2,832
FUND TOTAL				6,832
<u>TEMESCAL CANYON FIRE FACILITIES FUND</u>				
209	8690	Dev	Citywide Facilities Inventory	4,000
209	8691	Dev	Citywide Fee Review	2,832
FUND TOTAL				6,832
<u>STREET AND TRAFFIC SIGNALS FUND</u>				
211	6197	Roads	Green River Road Improvements	99,348
211	6241	Roads	Magnolia Avenue Beautification	6,321
211	6242	Roads	Traffic Signalization and Intersection Widening at Calif/ Rimpau	369,572
211	6306	Roads	Foothill Parkway Phase II	400,000
211	6950	Roads	I-15 Freeway/ Cajalco Interchange Upgrade	232,828
211	6951	Roads	Citywide Street Improvements	2,005,510
211	7063	Lights	Citywide Traffic Signals	2,154,746
211	7081	Roads	Arterial Widening	60,632
211	7107	Roads	Sixth Street East Improvements	32,731
211	8604	Roads	Foothill Parkway Westerly Extension - Phase I	451,042
211	8690	Dev	Citywide Facilities Inventory	9,900
211	8691	Dev	Citywide Fee Review	10,007
FUND TOTAL				5,832,637

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<u>DRAINAGE FEE FUND</u>				
212	6291	Drain	Corona Storm Drain Line 52	149,968
212	6292	Drain	East Grand Boulevard Storm Drain	50,000
212	6924	Drain	Miscellaneous Street Drainage System	65,454
212	8605	Roads	Chase Drive Improvements - Phase III	90,906
212	8690	Dev	Citywide Facilities Inventory	47,297
212	8691	Dev	Citywide Fee Review	5,382
212	8692	Dev	Reimbursement Payment Agreements	109,428
<i>FUND TOTAL</i>				518,435
<u>POLICE FACILITIES FUND</u>				
213	6308	Bldg	Temescal Public Safety Facility Parking Lot Improvements	44,150
213	6910	Bldg	Police Armored Rescue Vehicle	13,110
213	6912	Bldg	City Unified Camera Project	1,288
213	8645	Bldg	Police Equipment Acquisition	36,250
213	8690	Dev	Citywide Facilities Inventory	4,000
213	8691	Dev	Citywide Fee Review	2,832
<i>FUND TOTAL</i>				101,630
<u>FIRE FACILITIES FUND</u>				
214	6289	Bldg	Fire Department Planning	34,361
214	6290	Bldg	Fire Equipment Acquisition	59,643
214	6411	Bldg	Fire Facilities Expansion	18,019
214	8690	Dev	Citywide Facilities Inventory	3,956
214	8691	Dev	Citywide Fee Review	2,832
<i>FUND TOTAL</i>				118,811
<u>PUBLIC MEETING FACILITIES FUND</u>				
215	6316	Bldg	Downtown Community Center	6,639
215	8690	Dev	Citywide Facilities Inventory	4,000
215	8691	Dev	Citywide Fee Review	2,832
<i>FUND TOTAL</i>				13,471

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<u>AQUATICS CENTER FUND</u>				
216	8690	Dev	Citywide Facilities Inventory	5,645
216	8691	Dev	Citywide Fee Review	1,082
FUND TOTAL				6,727
<u>PARKS AND OPEN SPACE FUND</u>				
217	6890	Parks	Parks Hardscape Improvements	28,203
217	6896	Parks	Parks Basic Amenities	323,583
217	6898	Parks	Parks Enhanced Amenities	9,598
217	6899	Parks	Parks Lighting Improvements	90,000
217	6900	Parks	Parks Irrigation Improvements	90,000
217	6901	Parks	Parks Facility Improvements	759,618
217	7611	Parks	Butterfield Park Improvements	15,409
FUND TOTAL				1,316,411
<u>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND</u>				
218	8422	HS/ Econ	Corona Mall Business Improvement District	227,168
FUND TOTAL				227,168
<u>GAS TAX (2105-2106-Prop 42) FUND</u>				
222	6197	Roads	Green River Road Improvements	8,518
222	6277	Roads	Alley Improvements	432,421
222	6315	Lights	Miscellaneous Repair and Replacement of Streetlights	26,447
222	6833	Roads	Overlook Street Improvements	220,815
222	6886	Roads	Citywide Benchmark Update	40,000
222	6897	Roads	Boyd Street Improvements	20,383
222	6921	Roads	Pavement Rehabilitation for Local Streets	83,539
222	6922	Roads	Resurfacing and Pavement Maintenance	246,832
222	6937	Roads	McKinley/ Santa Fe Railroad Grade Separation	148,846
222	6950	Roads	I-15 Freeway/ Cajalco Interchange Upgrade	22,123

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<i>GAS TAX (2105-2106-Prop 42) FUND, Continued</i>				
222	7073	Roads	Sidewalk, Curb and Gutter Installation/ Replacement Maintenance	13,889
222	7079	Roads	Citywide Miscellaneous ADA Facilities	59,685
222	7080	Roads	Major Pavement Rehabilitation	805,390
222	7094	Lights	Miscellaneous Repair and Replacement Traffic Signals	450
222	7103	Bldg	Geographic Information System Master Plan	52,999
222	7292	Roads	Striping Rehabilitation	9,193
222	7354	Roads	Overlook Street Work	21,457
222	8604	Roads	Foothill Parkway Westerly Extension - Phase I	1,240,575
<i>FUND TOTAL</i>				<u>3,453,562</u>
<i>MEASURE A FUND</i>				
227	6197	Roads	Green River Road Improvements	682,857
227	6241	Roads	Magnolia Avenue Beautification	273,992
227	6277	Roads	Alley Improvements	100,000
227	6886	Roads	Citywide Benchmark Update	40,000
227	6887	Roads	Safe Routes to School (SRTS) Cycle 3	15,877
227	6888	Roads	Safe Routes to School (SRTS) Cycle 8	32,063
227	6889	Roads	Smith Street Pavement Rehabilitation	750,000
227	6921	Roads	Pavement Rehabilitation for Local Streets	3,941,331
227	6922	Roads	Resurfacing and Pavement Maintenance	425,329
227	7069	Roads	Pavement Management Study	62,969
227	7073	Roads	Sidewalk, Curb and Gutter Installation/ Replacement Maintenance	7,394
227	7079	Roads	Citywide Miscellaneous ADA Facilities	71,306
227	7080	Roads	Major Pavement Rehabilitation	3,585,931
227	7081	Roads	Arterial Widening	181,746
227	7096	Roads	Magnolia/ I-15 Freeway Corridor	101,373
227	7103	Bldg	Geographic Information System Master Plan	39,555
227	7107	Roads	Sixth Street East Improvements	406,347
227	7112	Roads	Cota Bridge Widening	50,000
227	7115	Roads	Auto Center Dr/ Santa Fe Railroad Grade Separation	317,762
227	7292	Roads	Striping Rehabilitation	6,781

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<u>MEASURE A FUND, Continued</u>				
227	7352	Roads	Local Street Widening, Curb and Gutter Improvements	613,850
227	8027	Roads	Sidewalk Construction	869,015
227	8604	Roads	Foothill Parkway Westerly Extension - Phase I	88,663
<i>FUND TOTAL</i>				12,664,141
<u>CIVIC CENTER FUND</u>				
232	6316	Bldg	Downtown Community Center	228,621
<i>FUND TOTAL</i>				228,621
<u>PUBLIC WORKS CAPITAL GRANTS FUND</u>				
243	6025	Roads	Sixth Street Rehabilitation Phase II	1,448
243	6242	Roads	Traffic Signalization and Intersection Widening at Calif/ Rimpau	199,001
243	6291	Drain	Corona Storm Drain Line 52	3,895,810
243	6937	Roads	McKinley/ Santa Fe Railroad Grade Separation	2,000,000
243	6950	Roads	I-15 Freeway/ Cajalco Interchange Upgrade	3,382,008
243	7107	Roads	Sixth Street East Improvements	343,182
243	7115	Roads	Auto Center Dr/ Santa Fe Railroad Grade Separation	4,780,577
243	60251	Roads	Sixth Street Rehabilitation Phase II	98,389
243	68381	Bldg	Public Access Compressed Natural Gas	182,840
<i>FUND TOTAL</i>				14,883,255
<u>CFD 2000-1 (EAGLE GLEN II) FUND</u>				
246	6822	Dev	Community Facility District Improvements	38,092
<i>FUND TOTAL</i>				38,092
<u>CFD 2002-2 LANDSCAPE MAINTENANCE</u>				
247	6876	AssmntDst	CFD 2002-2 Landscape Improvements	20,000
<i>FUND TOTAL</i>				20,000

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<u>CFD 97-1 LANDSCAPE MAINTENANCE</u>				
248	6877	AssmntDst	CFD 97-1 Landscape Improvements	20,000
FUND TOTAL				20,000
<u>CFD 2001-1 LANDSCAPE FUND</u>				
249	6278	AssmntDst	CFD 2001-1 Plant/ Irrigation System Rehabilitation - Citywide	5,415
249	6580	AssmntDst	Citywide Slope Restabilization	20,000
249	6832	AssmntDst	CFD 2001-1 Landscape Improvements	1,254,465
249	7113	AssmntDst	Fuel Modifications	31,374
FUND TOTAL				1,311,254
<u>CFD 2002-3 LANDSCAPE MAINTENANCE</u>				
251	6878	AssmntDst	CFD 2002-3 Landscape Improvements	5,000
FUND TOTAL				5,000
<u>SOUTH CORONA MAJOR THOROUGHFARES FUND</u>				
261	6306	Roads	Foothill Parkway Phase II	137,955
261	8002	Roads	South Corona Master Planned Streets	473,358
261	8604	Roads	Foothill Parkway Westerly Extension - Phase I	2,810
261	8605	Roads	Chase Drive Improvements - Phase III	377,693
261	8691	Dev	Citywide Fee Review	3,000
FUND TOTAL				994,816
<u>SOUTH CORONA LANDSCAPING FUND</u>				
274	8008	Dev	South Corona Master Planned Landscape	767,166
274	8690	Dev	Citywide Facilities Inventory	2,370
FUND TOTAL				769,536
<u>RDA SUCCESSOR AGENCY FUND</u>				
417	6745	HS/ Econ	Downtown Revitalization	592,547
FUND TOTAL				592,547

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND</u>				
431	60024	Bldg	Corona Public Library Improvements III	85,357
431	60052	Parks	Victoria Park Building Improvements - Phase II	14,852
431	67093	Bldg	Civic Center Gym - Phase I	10,440
431	67113	Bldg	Historic Civic Center Restoration Phase II	58,121
431	67133	HS/ Econ	Residential Rehabilitation Program	87,514
431	68944	HS/ Econ	Corona Innovation Center	25,000
431	68954	Roads	CDBG Sidewalk Improvements	5,882
431	84504	Bldg	Fire Apparatus Replacement and Non-Routine Repairs	71,400
FUND TOTAL				358,566
<u>HOME INVESTMENT PARTNERSHIP PROGRAM FUND</u>				
432	6707	HS/ Econ	West Fifth Street Apartments	192,990
432	67133	HS/ Econ	Residential Rehabilitation Program	157,380
FUND TOTAL				350,370
<u>WATER RECLAMATION CAPACITY FUND</u>				
440	6013	WtrRcm	Water Reclamation Facility #2 Tertiary Treatment	2,499,173
440	6014	WtrRcm	Water Reclamation Facility #1B Expansion	237,450
440	6837	WtrRcm	Western Riverside County Regional Wastewater Authority Agreement	116,890
440	7103	Bldg	Geographic Information System Master Plan	39,785
FUND TOTAL				2,893,298
<u>REDEVELOPMENT AGENCY LAND DISPOSITION</u>				
441	6864	HS/ Econ	Capital Improvements - Agency Properties	464,044
FUND TOTAL				464,044
<u>LMD 84-1 LIGHTING FUND</u>				
446	6552	Lights	Street Light Induction Retrofit	302,103
446	7094	Lights	Miscellaneous Repair and Replacement Traffic Signals	7,376
FUND TOTAL				309,479

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<u>LMD 84-2 LANDSCAPE FUND</u>				
448	6248	AssmntDst	Zone 14 LMD Improvements	222,569
448	6268	AssmntDst	Zone 20 LMD Improvements	188,056
448	6269	AssmntDst	Zone 10 LMD Improvements	409,656
448	6580	AssmntDst	Citywide Slope Restabilization	80,000
448	6835	AssmntDst	Sierra Del Oro Slope Repair	57,183
448	6874	AssmntDst	LMD 84-2 Zone 18 Landscape Improvements	70,000
448	6879	AssmntDst	LMD 84-2 Zone 2 Landscape Improvements	50,000
448	6880	AssmntDst	LMD 84-2 Zone 4 Landscape Improvements	50,000
448	6881	AssmntDst	LMD 84-2 Zone 6 Landscape Improvements	5,000
448	6882	AssmntDst	LMD 84-2 Zone 7 Landscape Improvements	50,000
448	6883	AssmntDst	LMD 84-2 Zone 15 Landscape Improvements	60,000
448	6884	AssmntDst	LMD 84-2 Zone 17 Landscape Improvements	10,000
448	6885	AssmntDst	LMD 84-2 Zone 19 Landscape Improvements	166,585
448	7065	AssmntDst	LMD 84-2 Repair/ Replacement	278,823
448	7103	Bldg	Geographic Information System Master Plan	1,517
FUND TOTAL				1,699,389
<u>2012 WATER REVENUE BOND PROJECT FUND</u>				
453	6589	Wtr	Mangular Blending Facility	6,193,983
453	6645	Wtr	New Reservoir R-3	78,395
FUND TOTAL				6,272,378
<u>2013 WASTEWATER REVENUE BOND PROJECT FUND</u>				
454	6014	WtrRcm	Water Reclamation Facility #1B Expansion	794,516
454	6261	WtrRcm	Water Reclamation Facility #1 Centrifuge	666,636
454	6585	WtrRcm	Water Reclamation Facility #1 Digester #2 Dome Replacement	495,990
454	6831	WtrRcm	Water Reclamation Facility #1 Biosolids Processing Upgrade	1,054,163
FUND TOTAL				3,011,305

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<u>CORPORATION YARD EXPANSION FUND</u>				
477	6706	Bldg	Animal Control Facility Relocation	622,938
477	7112	Roads	Cota Bridge Widening	267,366
FUND TOTAL				890,304
<u>TUMF - RCTC FUND</u>				
478	6197	Roads	Green River Road Improvements	3,607,718
478	8604	Roads	Foothill Parkway Westerly Extension - Phase I	8,978,279
FUND TOTAL				12,585,997
<u>TUMF - WRCOG FUND</u>				
479	6937	Roads	McKinley/ Santa Fe Railroad Grade Separation	1,456,921
479	7115	Roads	Auto Center Dr/ Santa Fe Railroad Grade Separation	1,194,658
FUND TOTAL				2,651,579
<u>REIMBURSEMENT GRANTS FUND</u>				
480	6182	Parks	Stagecoach Park	17,290
480	6271	HS/ Econ	Neighborhood Stabilization Program	41,953
480	6846	Parks	CalFire Urban Forestry Grant Agreement (Prop 40)	13,523
480	6862	Parks	Santa Ana River Trail Interim Bike Alignment	350,000
FUND TOTAL				422,766
<u>WATER CAPACITY FUND</u>				
507	6645	Wtr	New Reservoir R-3	130,000
507	6842	Wtr	Home Gardens Pipeline	1,634,922
507	6851	Wtr	Home Gardens Well and Ion Exchange	3,226,322
507	7103	Bldg	Geographic Information System Master Plan	2,769
FUND TOTAL				4,994,013

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<i>RECLAIMED WATER SYSTEM FUND</i>				
567	6540	Wtr	Reclaimed Water Backbone System	659,385
567	6559	Wtr	Stagecoach Park Reclaimed Waterline	2,824,364
567	6561	Wtr	Butterfield Park Reclaimed Waterline	952,210
<i>FUND TOTAL</i>				<i>4,435,959</i>
<i>WATER UTILITY FUND</i>				
570	6017	Wtr	Sampson Flow Control Valve Automation	145,210
570	6282	Wtr	Waterline Replacement - Smith	580,317
570	6284	Wtr	SR - 91 DWP Facility Relocations	271,586
570	6370	Bldg	Computer Master Plan/ Upgrade	3,670
570	6563	Wtr	Lee Lake Service Boundary Adjustment	126,288
570	6573	Wtr	Small Waterline Replacement	313,600
570	6608	Wtr	Waterline Replacement - 900 Block W. Ninth Street	178,023
570	6611	Wtr	Waterline Replacement - Ninth Street, East of Main to East Grand Blvd.	602,598
570	6699	Wtr	Pressure Reducing Station - Hummingbird to Pine Crest Sub Zone	21,393
570	6704	Wtr	Ontario Zone 4 Buena Vista to Taylor	17,482
570	6799	Wtr	Bedford Canyon Flow Station	50,000
570	6817	Wtr	Lester Inlet Valve Relocation	390,619
570	6818	Wtr	Lester Post Disinfection Station	188,229
570	6823	Wtr	Mills Flow Station at Lester	98,844
570	6824	Wtr	Ontario Zone 4 - Kellogg to Fullerton	958,080
570	6826	Wtr	Repipe Well 14	13,361
570	6827	Wtr	Repipe Well 15	38,668
570	6828	Wtr	Replace Well 22	74,550
570	6836	Wtr	Cathodic Protection on Desalter Wells/ Pipeline	199,986
570	6839	Wtr	Corona Airport Waterline	23,386
570	6841	Wtr	Home Gardens Water District Well Interconnection Project	7,466
570	6851	Wtr	Home Gardens Well and Ion Exchange	156,497

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<i>WATER UTILITY FUND, Continued</i>				
570	6852	Wtr	Masters Drive Reservoir	73,033
570	6857	Wtr	Hidden Springs Road Waterline	493,510
570	6866	Wtr	Enterprise Asset Management (EAM) Program	1,068,000
570	6867	Wtr	Pressure Reducing Station - Stanislaus	150,000
570	6868	Wtr	Well Rehabilitation	221,223
570	6902	Wtr	Waterline Replacement - Marilyn Drive	8,479
570	6911	Wtr	Corporation Yard Parking Lot Expansion	155,257
570	6913	Wtr	Temescal Desalter Facility Improvements	82,265
570	7103	Bldg	Geographic Information System Master Plan	1,156
570	8431	Wtr	Desalter Chemical Feed System	309,929
<i>FUND TOTAL</i>				<u>7,022,705</u>
<i>WATER RECLAMATION UTILITY FUND</i>				
572	6012	WtrRcm	Water Reclamation Facility #1 - Headworks Screening Replacement	38,808
572	6013	WtrRcm	Water Reclamation Facility #2 Tertiary Treatment	4,985,999
572	6014	WtrRcm	Water Reclamation Facility #1B Expansion	474,900
572	6562	WtrRcm	Ahmanson Lift Station Upgrade	230,070
572	6586	WtrRcm	Water Reclamation Facility 1 Site Grading and Drainage Plan	464,165
572	6703	WtrRcm	Water Reclamation facility #1 Natural Gas Line	198,600
572	6705	WtrRcm	Cota Sewer Improvement	317,358
572	6732	WtrRcm	Sierra Del Oro Lift Station Pump Improvement	24,618
572	6830	WtrRcm	Small Sewer Line Replacement	1,498,713
572	6831	WtrRcm	Water Reclamation Facility #1 Biosolids Processing Upgrade	584,425
572	6840	WtrRcm	Research/ Railroad Sewer Line Replacement	488,457
572	6855	WtrRcm	Water Reclamation Facility #1 Chlorine Contact Tank (CCT) Influent Valve Prj	143,537
572	6856	WtrRcm	The Ponds - Influent Piping Project	170,283
572	6858	WtrRcm	Water Reclamation Facility #2 Piping and Paving	115,715

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<i>WATER RECLAMATION UTILITY FUND, Continued</i>				
572	6866	Wtr	Enterprise Asset Management (EAM) Program	534,000
572	6872	WtrRcm	Water Reclamation Facility #1 - Dryer System Improvements	298,985
572	6873	WtrRcm	Water Reclamation Facility #1 - Improvements - Canopies, Digester Gas Piping and Analyze	34,987
572	7103	Bldg	Geographic Information System Master Plan	16,051
572	7124	WtrRcm	Water Reclamation Facility #2 Headworks Screening Replacement	1,595,011
572	8423	WtrRcm	Lift Station Improvements Water Reclamation Facility #2	33,157
<i>FUND TOTAL</i>				12,247,839
<i>TRANSIT SERVICES FUND</i>				
577	6264	Roads	Procurement of Seven Dial-A-Ride Vehicles	8,805
577	6689	Roads	Procurement of Dial-A-Ride Buses and Shelters	100
<i>FUND TOTAL</i>				8,905
<i>ELECTRIC UTILITY FUND</i>				
578	6370	Bldg	Computer Master Plan/ Upgrade	21,968
578	6531	Elec	Emergency Generators	2,225,904
578	6575	Elec	Pad Mounted Enclosure (PME) Fuse Upgrade	303,000
578	6578	Elec	Water Reclamation Facility 1 (WRF1) Backup Power	1,642
578	6592	Elec	Rincon Extension	463,076
578	6866	Wtr	Enterprise Asset Management (EAM) Program	178,000
578	6875	Elec	Supervisory Control and Data Acquisition (SCADA)	830,645
578	6909	Elec	Electric Back Up Feed Cable	1,000,000
578	7103	Bldg	Geographic Information System Master Plan	2,316
<i>FUND TOTAL</i>				5,026,551
<i>FIRE APPARATUS CAPITAL OUTLAY FUND</i>				
633	8450	Bldg	Fire Apparatus Replacement and Non-Routine Repairs	57,381
<i>FUND TOTAL</i>				57,381

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<u>IT/ COMMUNICATION CAPITAL OUTLAY FUND</u>				
634	6236	Bldg	Mobile Data Computer Operations/ Replacements	148,083
634	6370	Bldg	Computer Master Plan/ Upgrade	124,849
634	7103	Bldg	Geographic Information System Master Plan	8,882
FUND TOTAL				281,814
<u>FLEET OPERATIONS FUND</u>				
682	6834	Bldg	Vehicle Replacement	270,286
682	6838	Bldg	Public Access Compressed Natural Gas	24,950
FUND TOTAL				295,236
<u>WORKERS' COMPENSATION FUND</u>				
683	6370	Bldg	Computer Master Plan/ Upgrade	22,869
FUND TOTAL				22,869
<u>LIABILITY RISK RETENTION FUND</u>				
687	6370	Bldg	Computer Master Plan/ Upgrade	21,869
687	6580	AssmntDst	Citywide Slope Restabilization	10,000
FUND TOTAL				31,869
<u>CITY FACILITIES FUND</u>				
689	6149	Bldg	City Hall Facility Maintenance	53,818
689	6240	Bldg	Fire Stations #1 - 7 Various Repairs	68,969
689	6294	Bldg	Library HVAC DDS Control System Upgrade	70,000
689	6295	Bldg	Public Library	12,861
689	6297	Bldg	Maintenance Yard	130
689	6298	Bldg	Security Access System Enhancements	46,420

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<i>CITY FACILITIES FUND, Continued</i>				
689	6299	Bldg	Energy Efficient Parking Lot Light Retrofit	3,620
689	6892	Bldg	Corporation Yard Facility Maintenance	94,720
689	7562	Bldg	Library Maintenance and Replacement Needs	21,119
689	8929	Bldg	Historic Civic Center Auditorium	18,123
<i>FUND TOTAL</i>				389,780
<u>CAPITAL PROJECTS - TOTAL OF ESTIMATED CONTINUING APPROPRIATIONS</u>				\$ 114,774,679

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing																
ASSESSMENT DISTRICTS																
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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost	
<u>CFD 2002-2 LANDSCAPE MAINTENANCE</u>																
CFD 2002-2 Landscape Improvements District wide improvements and plant replacement.	CFD 2002-2	247	6876	Ongoing			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 140,000	
CFD 2002-2 Landscape Maintenance Fund Subtotal					\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 140,000	
<u>CFD 97-1 LANDSCAPE MAINTENANCE</u>																
CFD 97-1 Landscape Improvements District wide improvements and plant replacement.	CFD 97-1	248	6877	Ongoing			\$ 20,000	\$ 20,000	\$ 75,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 195,000	
CFD 97-1 Landscape Maintenance Fund Subtotal					\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 75,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 195,000	
<u>CFD 2001-1 LANDSCAPE FUND</u>																
CFD 2001-1 Plant/ Irrigation System Rehabilitation - Citywide Annual rehabilitation/ replanting of landscape system and miscellaneous capital improvement projects.	CFD 2001-1	249	6278	Ongoing	\$ 794,585		\$ 5,415	\$ 800,000	\$ 50,000						\$ 850,000	
CFD 2001-1 Plant/ Irrigation System Rehabilitation -Dos Lagos Landscape, irrigation and improvements at Dos Lagos.	CFD 2001-1	249	6579	Ongoing					400,000						400,000	
CFD 2001-1 Landscape Improvements Zone wide improvements and plant replacements throughout Community Facilities District 2001-1.	CFD 2001-1	249	6832	Ongoing	245,535		1,254,465	1,500,000	200,000	200,000	200,000	200,000	200,000	200,000	2,700,000	
Fuel Modifications Fuel modification for open space within landscape area in Community Facilities District 2001-1.	CFD 2001-1	249	7113	Ongoing	6,126		31,374	37,500	1,000	1,000	1,000	1,000	1,000	4,000	46,500	
CFD 2001-1 Landscape Fund Subtotal					\$ 1,046,246	\$ -	\$ 1,291,254	\$ 2,337,500	\$ 651,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 204,000	\$ 3,996,500
<u>CFD 2002-3 LANDSCAPE MAINTENANCE</u>																
CFD 2002-3 Landscape Improvements District wide improvements and plant replacement.	CFD 2002-3	251	6878	Ongoing			\$ 5,000	\$ 5,000	\$ 50,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 80,000	
CFD 2002-3 Landscape Maintenance Fund Subtotal					\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 50,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 80,000	

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

ASSESSMENT DISTRICTS

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>CFD 2011-1 LANDSCAPE MAINTENANCE</u>															
<u>CFD 2011-1 Landscape Improvements</u> District wide improvements and plant replacement.	CFD 2011-1	253	6903	Ongoing					\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000
CFD 2011-1 Landscape Maintenance Fund Subtotal					\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000
<u>LMD 84-2 LANDSCAPE FUND</u>															
<u>Zone 14 LMD Improvements</u> Zone wide improvements and plant replacement.	LMD 84-2	448	6248	Ongoing	\$ 932,096		\$ 222,569	\$ 1,154,665							\$ 1,154,665
<u>Zone 20 LMD Improvements</u> Zone wide improvements and plant replacement.	LMD 84-2	448	6268	Ongoing	244,544	3,845	188,056	436,445	10,000	10,000	10,000	10,000	10,000	10,000	496,445
<u>Zone 10 LMD Improvements</u> Zone wide improvements and plant replacement.	LMD 84-2	448	6269	Ongoing	304,547		409,656	714,203	50,000	50,000	50,000	50,000	50,000	50,000	1,014,203
<u>Sierra Del Oro Slope Repair</u> Slope repair and restoration within the Sierra Del Oro Community.	LMD 84-2	448	6835	Ongoing	354,510		57,183	411,693							411,693
<u>LMD 84-2 Zone 18 Landscape Improvements</u> Zone wide improvements and plant replacement.	LMD 84-2	448	6874	Ongoing			70,000	70,000	10,000	10,000	10,000	10,000	10,000	10,000	130,000
<u>LMD 84-2 Zone 2 Landscape Improvements</u> Zone wide improvements and plant replacement.	LMD 84-2	448	6879	Ongoing			50,000	50,000	10,000	10,000	10,000	10,000	10,000	10,000	110,000
<u>LMD 84-2 Zone 4 Landscape Improvements</u> Zone wide improvements and plant replacement.	LMD 84-2	448	6880	Ongoing			50,000	50,000	10,000	10,000	10,000	10,000	10,000	10,000	110,000
<u>LMD 84-2 Zone 6 Landscape Improvements</u> Zone wide improvements and plant replacement.	LMD 84-2	448	6881	Ongoing			5,000	5,000	45,000	5,000	5,000	5,000	5,000	5,000	75,000
<u>LMD 84-2 Zone 7 Landscape Improvements</u> Zone wide improvements and plant replacement.	LMD 84-2	448	6882	Ongoing			50,000	50,000	10,000	10,000	10,000	10,000	10,000	10,000	110,000
<u>LMD 84-2 Zone 15 Landscape Improvements</u> Zone wide improvements and plant replacement.	LMD 84-2	448	6883	Ongoing			60,000	60,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
<u>LMD 84-2 Zone 17 Landscape Improvements</u> Zone wide improvements and plant replacement.	LMD 84-2	448	6884	Ongoing			10,000	10,000	20,000	5,000	5,000	5,000	5,000	5,000	55,000
<u>LMD 84-2 Zone 19 Landscape Improvements</u> Zone wide improvements and plant replacement.	LMD 84-2	448	6885	Ongoing	6,767	1,648	166,585	175,000	5,000	5,000	5,000	5,000	5,000	5,000	205,000

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

ASSESSMENT DISTRICTS															
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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
LMD 84-2 LANDSCAPE, Continued															
LMD 84-2 Zone 20 Foothill Parkway Rehabilitation Zone wide improvements and plant replacement.	LMD 84-2	448	6904	Ongoing					225,000						225,000
LMD 84-2 Zone 19 Foothill Parkway Rehabilitation Zone wide improvements and plant replacement.	LMD 84-2	448	6905	Ongoing					75,000						75,000
LMD 84-2 Repair/ Replacement Repair and replacement of equipment, plant materials and slope maintenance within all zones of LMD 84-2.	LMD 84-2	448	7065	Ongoing	792,218		278,823	1,071,041							1,071,041
LMD 84-2 Landscape Fund Subtotal					\$ 2,634,682	\$ 5,493	\$ 1,617,872	\$ 4,258,047	\$ 480,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 5,363,047
MULTI-FUND PROJECTS															
Citywide Slope Restabilization Analyze and develop a program to stabilize City owned slopes throughout the landscape districts.	CFD 2001-1	249	6580	Ongoing			\$ 20,000	\$ 20,000	\$ 30,000						\$ 50,000
	LMD 84-2	448	6580				80,000	80,000	10,000	10,000	10,000	10,000	10,000	10,000	140,000
	LIAB	687	6580				10,000	10,000							10,000
Multi-Fund Projects Subtotal					\$ -	\$ -	\$ 110,000	\$ 110,000	\$ 40,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 200,000
TOTAL ASSESSMENT DISTRICTS					\$ 3,680,928	\$ 5,493	\$ 3,064,126	\$ 6,750,547	\$ 1,326,000	\$ 391,000	\$ 391,000	\$ 391,000	\$ 391,000	\$ 394,000	\$ 10,034,547

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

BUILDINGS, FACILITIES and SYSTEMS

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>GENERAL FUND</u>															
<u>Maintenance and Monitoring Corona Sanitary Landfill Agreement</u> Agreement with Riverside County to provide post-closure maintenance, environmental monitoring, operations and maintenance of the landfill gas collection system and flare station at the Corona Sanitary Landfill.	GEN FD	110	6024	Oct 2028	\$ 152,000		\$ 108,000	\$ 260,000							\$ 260,000
<u>Fire Network/ CAD Upgrades</u> Fire Network and Computer Aided Design (CAD) upgrades including software, data collection interfaces and mobile connectivity between the CAD, report management systems, mobile devices and fixed facilities. This is needed to continue proper information sharing to emergency responders in the field. Upgrades will implement a Bi-Directional Amplifier System to boost outside radio signals throughout a building using a Distributed Antenna System. This system will also amplify signals originating inside the building and transmit them outside. This will increase communication continuity in buildings where existing signals fall below functional levels to insure the safety of first responders and building occupants.	GEN FD	110	6159	June 2015	30,000	27,800	44,200	102,000							102,000
<u>Communication Radio Systems Upgrade</u> Purchase and installation of high frequency simulcast radio system.	GEN FD	110	6203	Ongoing	1,128,023		26,571	1,154,594				500,000			1,654,594
<u>Recreational Activities</u> Allowable activity provided by the City of Corona or a Corona based non-profit organization providing needed services to the community. City Manager is able to approve funds on any City service or need identified by the City Council, via an executed Donation Agreement.	GEN FD (DSG-Bill)	110	6313	Ongoing	225,855		24,235	250,090							250,090
<u>Community Events - Co-Sponsored</u> Co-sponsored community events.	GEN FD	110	6380	Ongoing			150,377	150,377		50,000	50,000	50,000	50,000		350,377
<u>Community Events - City Sponsored</u> City sponsored community events to include annual July 4th celebration, Tree Lighting and Holiday Celebration, Summer Concerts on the Green and Mud Run.	GEN FD (DSG-Bill)	110	6553	Ongoing			693,847	693,847							693,847
<u>Climate Action and Environmental Impact Report</u> Growth and development of land use.	GEN FD	110	6555	Ongoing	178,248	665		178,913							178,913

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

<u>BUILDINGS, FACILITIES and SYSTEMS</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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost	
<u>GENERAL FUND, Continued</u>																
PEG Access Public access broadcast support and equipment needs.	GEN FD	110	6859	Ongoing	32,135		17,865	50,000	50,000	50,000	50,000	50,000	50,000		300,000	
General Plan Update Update of the City's General Plan.	GEN FD	110	6906	Ongoing					71,000	100,000	329,000				500,000	
General Fund Subtotal					\$ 1,746,261	\$ 28,465	\$ 1,065,095	\$ 2,839,821	\$ 121,000	\$ 200,000	\$ 429,000	\$ 600,000	\$ 100,000	\$ -	\$ 4,289,821	
<u>POLICE FACILITIES FUND</u>																
Temescal Public Safety Facility Parking Lot Improvements Expand the existing parking lot to accommodate the increase of Police and Fire personnel based at the facility. Improvements include creating more parking spaces, additional secured fencing, lights, security cameras and other minor improvements.	POL FAC	213	6308	June 2015	\$ 27,964		\$ 44,150	\$ 72,114							\$ 72,114	
Police Armored Rescue Vehicle Purchase of a BearCat Armored Rescue Vehicle.	POL FAC	213	6910	Ongoing	9,482	262,408	13,110	285,000							285,000	
Police Equipment Acquisition Purchase of various equipment for the Police Department.	POL FAC	213	8645	June 2015	734,022	31,992	36,250	802,264							802,264	
Police Facilities Fund Subtotal					\$ 771,468	\$ 294,400	\$ 93,510	\$ 1,159,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,159,378
<u>FIRE FACILITIES FUND</u>																
Fire Department Planning Fire Department planning is necessary due to development impacts.	FIRE FAC	214	6289	Ongoing	\$ 150,408	\$ 231	\$ 34,361	\$ 185,000							\$ 185,000	
Fire Facilities Expansion Increase capacity of facilities to accommodate redeployment of equipment and apparatus. Includes architecture and engineering services and construction.	FIRE FAC	214	6411	Ongoing	242,981		18,019	261,000							261,000	
Fire Facilities Fund Subtotal					\$ 393,389	\$ 231	\$ 52,380	\$ 446,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446,000
<u>PARK DEVELOPMENT FUND</u>																
2001 Public Improvement Revenue Bond Lease payments.	PK DEV	288	7650	Sept 2014	\$ 10,011,396	\$ 310		\$ 10,011,706	\$ 1,003,038						\$ 11,014,744	
Park Development Fund Subtotal					\$ 10,011,396	\$ 310	\$ -	\$ 10,011,706	\$ 1,003,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,014,744

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

BUILDINGS, FACILITIES and SYSTEMS

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG Fund</u>															
Corona Public Library Improvements III Renovate bookshelves and replace with ADA compliant shelves to create a more accessible environment.	CDBG	431	60024	Ongoing	\$ 6,603	\$ 6,000	\$ 85,357	\$ 97,960							\$ 97,960
Civic Center Gym - Phase I Phase I of a multi-phase project to improve the gymnasium. Phase I would include the replacement of the gym floor, roof replacement, installation of new gym lighting and interior paint.	CDBG	431	67093	Ongoing	290,541	4,695	10,440	305,676							305,676
Historic Civic Center Restoration Phase II Provide for the historic restoration of original hard-wood flooring not included in the Phase I project, restoration of windows and ceilings with HVAC modifications and installation of a security system.	CDBG	431	67113	Ongoing	369,966	3,777	58,121	431,864							431,864
CDBG Fund Subtotal					\$ 667,110	\$ 14,472	\$ 153,918	\$ 835,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 835,500
<u>IT/ COMMUNICATION CAPITAL OUTLAY FUND</u>															
Mobile Data Computer Operations/ Replacements Operations and replacement of Mobile Data Computers.	IT COMM	634	6236	Ongoing	\$ 741,427		\$ 148,083	\$ 889,510	\$ 156,710	\$ 159,844	\$ 163,041	\$ 166,302	\$ 169,628		\$ 1,705,035
Software, Hardware and Internet Software, hardware and internet support.	IT COMM	634	6237	Ongoing	2,233,067			2,233,067	1,006,710	518,154	522,444	541,718	527,835		5,349,928
IT/ Communication Capital Outlay Fund Subtotal					\$ 2,974,494	\$ -	\$ 148,083	\$ 3,122,577	\$ 1,163,420	\$ 677,998	\$ 685,485	\$ 708,020	\$ 697,463	\$ -	\$ 7,054,963
<u>FLEET OPERATIONS FUND</u>															
Vehicle Replacement Citywide vehicle replacement and up fit.	FLT OPER	682	6834	Ongoing	\$ 664,862		\$ 270,286	\$ 935,148	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 7,309,939	\$ 12,245,087
Fleet Operations Fund Subtotal					\$ 664,862	\$ -	\$ 270,286	\$ 935,148	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 7,309,939	\$ 12,245,087
<u>CITY FACILITIES FUND</u>															
City Fire Stations #1 - 7 Various Repairs Fire stations' repairs and preventative care to retain the integrity of these facilities (i.e. interior/ exterior paint, carpet and flooring, parking lot repairs, roof and tile repairs).	CITY FAC	689	6240	Ongoing	\$ 135,525		\$ 68,969	\$ 204,494	\$ 50,000	\$ 50,000	\$ 50,000				\$ 354,494

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

<u>BUILDINGS, FACILITIES and SYSTEMS</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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>CITY FACILITIES FUND, Continued</u>															
<u>Library HVAC DDS Control System Upgrade</u> Phase II of III to convert existing air conditioning controls to allow for greater zone control of space temperature. Upgrade will enhance current and future energy saving measures.	CITY FAC	689	6294	June 2015			70,000	70,000							70,000
<u>Public Library</u> Facility painting and upgrade fire alarm.	CITY FAC	689	6295	June 2015	62,139		12,861	75,000							75,000
<u>Security Access System Enhancements</u> Enhance and increase security camera coverage of public areas at the City Hall Facility, Public Library and the Maintenance Yard.	CITY FAC	689	6298	June 2015	29,580		46,420	76,000	50,000						126,000
<u>Energy Efficient Parking Lot Light Retrofit</u> Project will replace the current high consumption light fixtures with new energy efficient fixtures that will result in consumption reductions of 50% or more at each fixture. Replacements will be made at the City Hall, Library and Corporation Yard parking lots.	CITY FAC	689	6299	Ongoing	95,619		3,620	99,239							99,239
<u>Corporation Yard Facility Maintenance</u> Paint Corporation Yard buildings' interior to refresh areas that have faded due to normal wear and tear. Paint exterior of facilities to preserve the metal and concrete surfaces.	CITY FAC	689	6892	Ongoing	280		94,720	95,000							95,000
<u>Corporation Yard - Parking Lot Seal Coat/ Restripe</u> Cover various parking lots with a seal coat to preserve asphalt structure. Also restriping of parking spaces and pedestrian walkways.	CITY FAC	689	6914	Ongoing					75,000						75,000
<u>Police Department Main Station - Drainage Repair</u> Design and implement a water drainage system to capture and move water away from the facility.	CITY FAC	689	6957	Ongoing					20,000						20,000
<u>Police Department Main Station - Patio Cover</u> Installation of Alumawood patio cover to capture and divert water to the drainage system to move the water away from the facility.	CITY FAC	689	6958	Ongoing					30,000						30,000
<u>Translucent Roof</u> Install translucent roof over carwash and wash bays in the Fleet Services area.	CITY FAC	689	6959	Ongoing					59,750	41,365	25,278				126,393
City Facilities Fund Subtotal					\$ 323,143	\$ -	\$ 296,590	\$ 619,733	\$ 284,750	\$ 91,365	\$ 75,278	\$ -	\$ -	\$ -	\$ 1,071,126

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

BUILDINGS, FACILITIES and SYSTEMS

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>MULTI-FUND PROJECTS</u>															
<u>City Hall Facility Maintenance</u> Maintenance to City Hall facility including exterior paint and maintenance of parking facilities.	GEN FD	110	6149	June 2015	\$ 19,076			\$ 19,076							\$ 19,076
	CITY FAC	689	6149		260,982		53,818	314,800							314,800
<u>Fire Equipment Acquisition</u> Acquisition of fire equipment necessary to assist in firefighting efforts in the designated areas of the City. Additional funding needs for this project are shown in the Unfunded CIP section.	WLDLD	207	6290	Ongoing	26,043		6,532	32,575							32,575
	FIRE FAC	214	6290		414,857		59,643	474,500							474,500
<u>Maintenance Yard</u> Facility improvements to new facility will consist of the construction of bulk storage containment areas, installation of rock and asphalt exterior flat work, electrical service throughout the property, area work and security lighting, paint and other miscellaneous items.	GEN FD	110	6297	June 2015			62,172	62,172							62,172
	CITY FAC	689	6297		49,870		130	50,000							50,000
<u>Downtown Community Center</u> Reutilize the Fender Museum to create a new community center. Additional funding needs for this project are shown in the Unfunded CIP section.	GEN FD	110	6316	Ongoing	119,819	90,000	95,448	305,267							305,267
	PBMFT	215	6316		93,361		6,639	100,000							100,000
	CVC CTR	232	6316		3,018,350		228,621	3,246,971							3,246,971
<u>Computer Master Plan/ Upgrade</u> Project involves implementation of citywide computer systems consistent with the Master Plan and System Implementation Schedule.	GEN FD	110	6370	Ongoing	753,198			753,198							753,198
	LBR FAC	206	6370		2,131			2,131							2,131
	DDT	289	6370		165,116			165,116							165,116
	WTR UTIL	570	6370		103,122		3,670	106,792							106,792
	ELEC UTIL	578	6370		16,500		21,968	38,468							38,468
	IT COMM	634	6370		3,365,957	10,639	124,849	3,501,445	244,000	238,380	319,818	322,814	340,870		4,967,327
	WK CMP	683	6370		632		22,869	23,501							23,501
LIAB	687	6370		632		21,869	22,501							22,501	
<u>Library Materials</u> Purchase new library materials for addition to the collection in various formats: books, audio-visual materials, periodical subscriptions, and subscriptions to on-line databases.	GEN FD	110	6390	Ongoing	635,970		156	636,126							636,126
	LBR FAC	206	6390		1,096,755		114	1,096,869							1,096,869
	LBR END	290	6390		78,922			78,922							78,922
	GEN FD	110	63901		56,796		6,320	63,116							63,116
<u>Animal Control Facility Relocation</u> Redesign existing Public Works Facility at 1330 Magnolia for Animal Control Facility. General Fund portion will be offset with Police Department operational savings.	GEN FD	110	6706	June 2015			4,511	4,511		400,000					404,511
	CORP YD	477	6706		50,432	126,630	622,938	800,000	66,550						866,550

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

BUILDINGS, FACILITIES and SYSTEMS

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>MULTI-FUND PROJECTS, Continued</u>															
Public Access Compressed Natural Gas	PW CAP (AFIP)	243	6838	Ongoing	40,652	184,348		225,000							225,000
Expand the CNG storage and dispensing capabilities of the CNG fueling station located at 430 N. Cota Avenue. Funding of \$225,000 provided by Alternative Fuel Infrastructure Program (AFIP) via AB2766 and \$200,000 provided by the Clean Fuels Infrastructure - California Energy Commission (CEC).	PW CAP (CEC)	243	68381			17,160	182,840	200,000							200,000
	FLT OPER	682	6838		50		24,950	25,000							25,000
Citywide American with Disabilities Act (ADA) Improvements	GEN FD	110	6869	Ongoing	222,877	35,680	2,623	261,180							261,180
Citywide American with Disabilities Act (ADA) improvements.	FIRE FAC	214	6869		50,946			50,946							50,946
	PUB MTC	215	6869		154,079			154,079							154,079
	PKS SPC	217	6869		784,830			784,830							784,830
	CITY FAC	689	6869		27,506			27,506							27,506
City Unified Camera Project	GEN FD	110	6912	Ongoing	233,951	704,078	375,276	1,313,305							1,313,305
Add Closed Circuit Television (CCTV) high definition cameras and supporting infrastructure Citywide for the Police Department to monitor various locations/ areas. Additional funding needs for this project are shown in the Unfunded CIP section for future phases.	POL FAC	213	6912			13,712	1,288	15,000							15,000
	PKS SPC	217	6912		25,000	75,000		100,000							100,000
	WTR UTIL	570	6912		18,750	56,250		75,000							75,000
	WR UTIL	572	6912		18,750	56,250		75,000							75,000
Geographic Information System, or GIS, Master Plan	GEN FD	110	7103	Ongoing	117,762			117,762							117,762
Acquisition of hardware and software, data conversion and applications development to expand the existing GIS program for citywide implementation.	GAS TAX	222	7103		31,991		52,999	84,990							84,990
	MEAS A	227	7103		39,010		39,555	78,565							78,565
	NPDES	245	7103		3,492			3,492							3,492
	DDT	289	7103		6,815			6,815							6,815
	RDA S	417	7103		19,176			19,176							19,176
	WR CAP	440	7103		18,647		39,785	58,432							58,432
	ST LMD	446	7103		6,562			6,562							6,562
	LMD 84-2	448	7103		17,056		1,517	18,573							18,573
	WTR CAP	507	7103		14,864		2,769	17,633							17,633
	REC WTR	567	7103		3,274			3,274							3,274
	WTR UTIL	570	7103		20,912		1,156	22,068							22,068
	WR UTIL	572	7103		27,357		16,051	43,408							43,408
	ELEC UTIL	578	7103		2,872		2,316	5,188							5,188
	IT COMM	634	7103		70,164		8,882	79,046							79,046
Library Maintenance and Replacement Needs	GEN FD	110	7562	Ongoing	131,203			131,203							131,203
Upgrade exterior lighting, replace the front door, renew damaged concrete paths, moisture inspection of the roof, slurry and re-stripe parking lot, maintenance of granite, replace door locking hardware on all doors, upgrade the fire alarm system, refurbish restrooms, replace ceiling tiles, install care access/ alarm system, and replace emergency exit signs.	CITY FAC	689	7562		345,629		21,119	366,748							366,748

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

BUILDINGS, FACILITIES and SYSTEMS

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>MULTI-FUND PROJECTS, Continued</u>															
<u>Fire Apparatus Replacement and Non-Routine Repairs</u>	WLDLD	207	8450	Ongoing	171,701			171,701							171,701
	FIRE FAC	214	8450		43,450			43,450							43,450
Replace fire vehicles based on internal guidelines.	CDBG	431	84504			478,600	71,400	550,000	290,000						840,000
Repairs or replacement of major mechanical components such as engine, transmission, and pumps, etc. Additional funding needs shown in the Unfunded CIP section.	FIRE APP	633	8450		1,023,313	478,600	57,381	1,559,294							1,559,294
<u>Historic Civic Center Auditorium</u>	GEN FD (DSG-Bev) (ECB-TelC)	110	8929	June 2015	60,000			60,000							60,000
Multi-phase project to complete restoration improvements at the auditorium located in the Historic Civic Center. Funding for this project includes:	CITY FAC	689	8929		6,877		18,123	25,000							25,000
Beverage agreement revenue \$25,000,	CDBG	431	89291		50,118			50,118							50,118
Telecommunications revenue \$35,000, and grant funding from the Department of Housing and Urban Development \$175,000. Additional funding needs for this project are shown in the Unfunded CIP section.	CDBG	431	89296		175,438			175,438							175,438
	CDBG	431	89297		267,369			267,369							267,369
	REIMB GT (HUD)	480	8984		175,000			175,000							175,000
Multi-Fund Projects Subtotal					\$ 14,755,964	\$ 2,326,947	\$ 2,262,297	\$ 19,345,208	\$ 600,550	\$ 638,380	\$ 319,818	\$ 322,814	\$ 340,870	\$ -	\$ 21,567,640
TOTAL BUILDING, FACILITIES and SYSTEMS					\$ 32,308,087	\$ 2,664,825	\$ 4,342,159	\$ 39,315,071	\$ 3,972,758	\$ 2,407,743	\$ 2,309,581	\$ 2,430,834	\$ 1,938,333	\$ 7,309,939	\$ 59,684,259

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing															
DEVELOPMENT FINANCED INFRASTRUCTURE															
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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>DRAINAGE FEE FUND</u>															
Reimbursement Payment Agreements - Drainage Payments due to developers in compliance with existing reimbursement agreements.	DRAIN	212	8692	Ongoing	\$ 1,344,967		\$ 109,428	\$ 1,454,395	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 1,764,395
Reimbursement Payment Agreements - Sewer Payments due to developers in compliance with existing reimbursement agreements.	DRAIN	212		Ongoing						5,000	5,000	5,000	5,000	60,000	80,000
Drainage Fee Fund Subtotal					\$ 1,344,967	\$ -	\$ 109,428	\$ 1,454,395	\$ 50,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 120,000	\$ 1,844,395
<u>CFD 2000-1 (EAGLE GLEN II) FUND</u>															
Community Facility District Improvements Operational and maintenance costs.	CFD 2000-1	246	6822	Ongoing			\$ 38,092	\$ 38,092	\$ 24,015	\$ 24,976	\$ 25,975	\$ 27,014			\$ 140,072
CFD 2000-1 (Eagle Glen II) Fund Subtotal					\$ -	\$ -	\$ 38,092	\$ 38,092	\$ 24,015	\$ 24,976	\$ 25,975	\$ 27,014	\$ -	\$ -	\$ 140,072
<u>SOUTH CORONA LANDSCAPING FUND</u>															
South Corona Master Planned Landscape Construct missing master planned landscaping in South Corona as specified by the South Corona Community Facility Plan.	SC LND	274	8008	Ongoing	\$ 283,265		\$ 767,166	\$ 1,050,431		\$ 569,270					\$ 1,619,701
South Corona Landscaping Fund Subtotal					\$ 283,265	\$ -	\$ 767,166	\$ 1,050,431	\$ -	\$ 569,270	\$ -	\$ -	\$ -	\$ -	\$ 1,619,701
<u>MULTI-FUND PROJECTS</u>															
Citywide Facilities Inventory Inventory constructed and remaining master plan improvements in South Corona. Historical expense information consolidated and reported under active funding sources.	LBR FAC	206	8690	Ongoing			\$ 4,000	\$ 4,000							\$ 4,000
	TC POL	208	8690				4,000	4,000							4,000
	TC FIRE	209	8690				4,000	4,000							4,000
	ST SIG	211	8690				9,900	9,900							9,900
	DRAIN	212	8690				47,297	47,297							47,297
	POL FAC	213	8690				4,000	4,000							4,000
	FIRE FAC	214	8690			44	3,956	4,000							4,000
	PBM TF	215	8690				4,000	4,000							4,000
	AQUAC	216	8690		2,000		5,645	7,645							7,645
	PKS OS	217	8690		2,000			2,000							2,000
	SC LND	274	8690				2,370	2,370							2,370

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

DEVELOPMENT FINANCED INFRASTRUCTURE

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>MULTI-FUND PROJECTS, Continued</u>															
<u>Citywide Fee Review</u>	LBR FAC	206	8691	Ongoing	1,168		2,832	4,000							4,000
To track fees and update them to reflect changes in construction costs and remaining developing units.	TC POL	208	8691		1,168		2,832	4,000							4,000
Historical expense information consolidated and reported under active funding sources.	TC FIRE	209	8691		1,168		2,832	4,000							4,000
	ST SIG	211	8691		1,168		10,007	11,175							11,175
	DRAIN	212	8691		1,168		5,382	6,550							6,550
	POL FAC	213	8691		1,168		2,832	4,000							4,000
	FIRE FAC	214	8691		1,168		2,832	4,000							4,000
	PBM TF	215	8691		1,168		2,832	4,000							4,000
	AQUAC	216	8691		2,918		1,082	4,000							4,000
	PKS OS	217	8691		3,168			3,168							3,168
	SC MT	261	8691				3,000	3,000							3,000
	PK DEV	288	8691		743			743							743
Multi-Fund Projects Subtotal					\$ 20,217	\$ -	\$ 125,631	\$ 145,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,848
TOTAL DEVELOPMENT FINANCED INFRASTRUCTURE					\$ 1,648,449	\$ -	\$ 1,040,317	\$ 2,688,766	\$ 74,015	\$ 649,246	\$ 80,975	\$ 82,014	\$ 55,000	\$ 120,000	\$ 3,750,016

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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 2015	\$ 2,516		\$ 38,836	\$ 41,352							\$ 41,352
General Fund Subtotal					\$ 2,516	\$ -	\$ 38,836	\$ 41,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,352
<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 2015			\$ 50,000	\$ 50,000							\$ 50,000
Drainage Fee Fund Subtotal					\$ -	\$ -	\$ 50,000	\$ 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 PW CAP (RCFCWCD)	212 243	6291 6291	June 2015	\$ 32 45,746	58,444	\$ 149,968 3,895,810	\$ 150,000 4,000,000							\$ 150,000 4,000,000
<u>Miscellaneous Street Drainage System</u> Sub drains, dewatering and repair to existing storm drains and laterals citywide. Fund 243 portion originally funded by the Riverside County Flood Control and Water Conservation District (RCFCWCD), was reimbursed by the General Fund.	DRAIN PW CAP (RCFCWCD)	212 243	6924 6924	Ongoing	1,289,909 9		65,454	1,355,363 9		278,050					1,633,413 9
<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	59,030 238,422		104,850	163,880 238,422							163,880 238,422
Multi-Fund Projects Subtotal					\$ 1,633,148	\$ 58,444	\$ 4,216,082	\$ 5,907,674	\$ -	\$ 278,050	\$ -	\$ -	\$ -	\$ -	\$ 6,185,724
TOTAL DRAINAGE FACILITIES					\$ 1,635,664	\$ 58,444	\$ 4,304,918	\$ 5,999,026	\$ -	\$ 278,050	\$ -	\$ -	\$ -	\$ -	\$ 6,277,076

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

ELECTRIC

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>ELECTRIC UTILITY FUND</u>															
Pad Mounted Enclosure (PME) Fuse Upgrade Upgrade approximately 10 PME switches.	ELEC UTIL	578	6575	June 2015	\$ 22,000		\$ 303,000	\$ 325,000							\$ 325,000
Water Reclamation Facility 1 (WRF1) Backup Power Install backup power for reclaimed water at WRF 1.	ELEC UTIL	578	6578	June 2015	833,358		1,642	835,000							835,000
Rincon Extension Design and construction to integrate the property into the Corporation Yard.	ELEC UTIL	578	6592	June 2015	36,924		463,076	500,000							500,000
Supervisory Control and Data Acquisition (SCADA) New system for electric system monitoring.	ELEC UTIL	578	6875	June 2015	169,355		830,645	1,000,000							1,000,000
Electric Back Up Feed Cable New system for electric system monitoring.	ELEC UTIL	578	6909	Ongoing			1,000,000	1,000,000							1,000,000
Electric Vehicle (EV) Charging Stations Install electric vehicle charging stations at Dos Lagos, Crossings and the Business Park in South Corona.	ELEC UTIL	578	6960	Ongoing					500,000						500,000
Electric Utility Fund Subtotal					\$ 1,061,637	\$ -	\$ 2,598,363	\$ 3,660,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,160,000
<u>MULTI-FUND PROJECT</u>															
Emergency Generators Emergency generators for various well sites.	WTR CAP	507	6531	Ongoing	\$ 734			\$ 734							\$ 734
	WTR UTIL	570	6531		145,156			145,156							145,156
	ELEC UTIL	578	6531		739,096		2,225,904	2,965,000	2,000,000						4,965,000
Multi-Fund Projects Subtotal					\$ 884,986	\$ -	\$ 2,225,904	\$ 3,110,890	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,110,890
TOTAL ELECTRIC UTILITIES					\$ 1,946,623	\$ -	\$ 4,824,267	\$ 6,770,890	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,270,890

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

HOUSING and ECONOMIC PROGRAMS

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND</u>															
Corona Mall Business Improvement District Utility and maintenance of parking lots, sidewalks, and landscape improvements within the boundaries of the Corona Mall Business Improvement District, within the City of Corona.	BUS IMP	218	8422	June 2020	\$ 783,556	\$ 8,039	\$ 227,168	\$ 1,018,763	\$ 136,195	\$ 138,919	\$ 141,698	\$ 144,532	\$ 147,423	\$ 150,371	\$ 1,877,901
Corona Mall Business Improvement District Fund Subtotal					\$ 783,556	\$ 8,039	\$ 227,168	\$ 1,018,763	\$ 136,195	\$ 138,919	\$ 141,698	\$ 144,532	\$ 147,423	\$ 150,371	\$ 1,877,901
<u>RDA SUCCESSOR AGENCY FUND</u>															
Skypark Owner Participation Agreement Reimbursement per the Owner Participation Agreement and Economic Development Job Creations Grant for the development of industrial, office and research and development buildings.	RDA S	417	6581	Ongoing	\$ 49,619			\$ 49,619	\$ 25,000	\$ 25,500	\$ 26,010	\$ 26,530	\$ 27,061	\$ 1,820,280	\$ 2,000,000
Villa de Corona Apartments - Housing Authority Pledge Annual pledge for County of Riverside Housing Authority refunding of revenue bonds pursuant to agreement.	RDA S	417	6758	Apr 2018	2,180,000			2,180,000	218,000	218,000	218,000	218,000			3,052,000
Temescal Canyon/ Dos Lagos Owner Participation Agreement Reimbursement per the Owner Participation agreement for the redevelopment of the Temescal Canyon Project Area.	RDA S	417	6853	Ongoing	1,463,057			1,463,057	787,620	824,387	863,132	898,971	942,358	2,509,802	8,289,327
Corona N Main Development OPA Reimbursement for Public Improvements per the Owner's Participation Agreement.	RDA S	417	6863	Ongoing	35,000			35,000	315,000	200,000	240,000	288,000	345,600	5,222,289	6,645,889
Casa de la Villa Affordable housing agreement annual pledge.	RDA S	417	6870	June 2025	4,625,127			4,625,127	450,000	450,000	450,000	450,000	450,000	2,700,000	9,575,127
Horvath/ Vasels Settlement Agreement Settlement agreement.	RDA S	417	6961	June 2015					167,000						167,000
Corona Pointe Agreement Annual reimbursement per the Owner Participation Agreement for the development of mixed use commercial/ retail and office complex.	RDA S	417	7571	June 2017	4,392,034			4,392,034	453,099	462,707	472,507				5,780,347

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

HOUSING and ECONOMIC PROGRAMS

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>RDA SUCCESSOR AGENCY FUND, Continued</u>															
Corona Main Place I Agreement Annual reimbursement per the Disposition and Development Agreement for the construction of an office building.	RDA S	417	7811	June 2016	719,150			719,150	81,503	82,870					883,523
RDA Successor Agency Fund Subtotal					\$ 13,463,987	\$ -	\$ -	\$ 13,463,987	\$ 2,497,222	\$ 2,263,464	\$ 2,269,649	\$ 1,881,501	\$ 1,765,019	\$ 12,252,371	\$ 36,393,213

COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND

Code Compliance Conduct onsite inspections, research property, generate the appropriate legal notices. Funds will be utilized to subsidize staffing costs.	CDBG	431	63465	June 2015					\$ 80,000						\$ 80,000
Graffiti Removal Program to address the removal of graffiti from homes, businesses, and city right-of-ways. Funds will be utilized to subsidize staffing costs.	CDBG	431	63475	June 2015					40,000						40,000
Corona Innovation Center Provide funding for equipment and marketing materials to provide Economic Development assistance to private, for-profit businesses located in Corona.	CDBG	431	68944	June 2015			25,000	25,000							25,000
Crime Prevention/ Community Outreach Program will provide a variety of crime prevention and community relations programs.	CDBG	431	69625	June 2015					30,000						30,000
YMCA Affordable Childcare Childcare for children in preschool through 8th grade, including youth sports and group activities.	CDBG	431	89045	June 2015					25,000						25,000
Fair Housing Program Promotes fair housing rights and obligations which prohibit discrimination in the sale, rental, or financing of housing units.	CDBG	431	89055	June 2015					18,000						18,000
Party Partners - City of Norco Provide free of charge social activities for disabled adults.	CDBG	431	89075	June 2015					25,000						25,000

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing															
HOUSING and ECONOMIC PROGRAMS															
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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND, Continued															
Community Connect Housing Placement Assistance Assist homeless and low to moderate income clients secure stable housing and provide various services to enhance earning capacity and to develop self-sufficiency.	CDBG	431	89275	June 2015					25,000						25,000
Corona Business Assistance Program Assistance to micro enterprise businesses that are owned by low-to-moderate income business owners. Assistance for the purpose of job creation.	CDBG	431	89485	June 2015					25,000						25,000
CDBG Fund Subtotal					\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 268,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,000
HOME INVESTMENT PARTNERSHIP PROGRAM FUND															
West Fifth Street Apartments Renovation of very low income family apartments.	HOME	432	6707	Ongoing	\$ 667,010		\$ 192,990	\$ 860,000							\$ 860,000
Home Investment Partnership Program Fund Subtotal					\$ 667,010	\$ -	\$ 192,990	\$ 860,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 860,000
RDA LAND DISPOSITION															
Capital Improvements - Agency Properties Major property repairs and improvements approved by the State of California Department of Finance.	RDA LAND	441	6864	Ongoing	\$ 185,956		\$ 464,044	\$ 650,000	\$ 500,000						\$ 1,150,000
RDA Land Disposition					\$ 185,956	\$ -	\$ 464,044	\$ 650,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000
REIMBURSEMENT GRANTS FUND															
Neighborhood Stabilization Program Provide funding to acquire, rehabilitate and re-sell abandoned, foreclosed homes to households with incomes at or below 120% of the area median income. Project is funded with \$3,602,842 from the Department of Housing and Urban Development and program revenue received from the sale of rehabilitated homes.	REIMB GT (HUD)	480	6271	June 2015	\$ 5,383,502	\$ 5,730	\$ 41,953	\$ 5,431,185							\$ 5,431,185
Reimbursement Grants Fund Subtotal					\$ 5,383,502	\$ 5,730	\$ 41,953	\$ 5,431,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,431,185

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

HOUSING and ECONOMIC PROGRAMS

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
MULTI-FUND PROJECTS															
Residential Rehabilitation Program	CDBG HOME	431	67133	June 2015	\$ 217,181	\$ 5,305	\$ 87,514	\$ 310,000	\$ 10,000						\$ 320,000
Provides forgivable loans to owner occupied dwelling units to address critical home improvement needs. The activity will provide a subgrant to Habitat for Humanity to assist mobile homes.		432	67133			340,652	10,480	157,380	508,512	267,012					
Downtown Revitalization	RDA S REIMB GT (Caltrans)	417	6745	Ongoing	742,234		592,547	1,334,781							1,334,781
Revitalization activities in the downtown area including professional services, planning/ design studies, special events, land write-downs, leases, demolition, studies, etc. Project funding includes \$191,329 from the California Department of Transportation for a Community-Based Transportation Planning Grant.		480	6745			191,329			191,329						
Multi-Fund Projects Subtotal					\$ 1,491,396	\$ 15,785	\$ 837,441	\$ 2,344,622	\$ 277,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,621,634
TOTAL HOUSING and ECONOMIC PROGRAMS					\$ 21,975,407	\$ 29,554	\$ 1,788,596	\$ 23,793,557	\$ 3,678,429	\$ 2,402,383	\$ 2,411,347	\$ 2,026,033	\$ 1,912,442	\$ 12,402,742	\$ 48,626,933

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing															
LIGHTING and SIGNALS															
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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>GAS TAX FUND (2105-2106-Prop 42)</u>															
Miscellaneous Repair and Replacement of Streetlights Unscheduled repair/ replacement of miscellaneous facilities at various locations. Repair and/ or replace light pole, heads, wiring, and service points.	GAS TAX	222	6315	Ongoing	\$ 473,553		\$ 26,447	\$ 500,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 950,000
Gas Tax Fund (2105-2106-Prop 42) Subtotal					\$ 473,553	\$ -	\$ 26,447	\$ 500,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 950,000
<u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND</u>															
Neighborhood Street Lighting Project II Provide brighter and clearer street lighting within residential neighborhoods located in the CDBG Target Areas. CDBG funds will be used to procure and install Grand Style light heads and standard light heads.	CDBG	431	67125	June 2015					98,684						\$ 98,684
CDBG Fund Subtotal					\$ -	\$ -	\$ -	\$ -	\$ 98,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,684
<u>MULTI-FUND PROJECTS</u>															
Street Light Induction Retrofit Retrofit existing light poles. Project is grant funded by the Energy Efficiency and Conservation Block Grant awarded by the U.S. Department of Energy in the amount of \$727,100.	GAS TAX LMD 84-1 REIMB GT (EECBG)	222 446 480	6552 6552 6552	Ongoing					\$ 100,000						\$ 100,000 302,103 727,100
Citywide Traffic Signals Install various traffic signals at various locations throughout the city. Project funding includes developer paid improvements of \$62,746. Historical information consolidated and reported under active funding sources.	GEN FD (Dev Paid) ST SIG MEAS A LMD 84-1	110 211 227 446	7063 7063 7063 7063	Ongoing	62,746			62,746							62,746 5,723,998 47,475 10,747
Miscellaneous Repair and Replacement of Traffic Signals Unscheduled repair/ replacement of miscellaneous facilities at various locations. Repair signals, safety lights, street name signs, and traffic control signs. Rewire old signals and damaged loops and advanced traffic management system maintenance. Repair and/ or replace light pole, heads, wiring, and service points.	GAS TAX LMD 84-1	222 446	7094 7094	Ongoing	624,550 176,171		450 7,376	625,000 183,547	150,000	100,000	100,000	100,000	100,000	100,000	1,275,000 183,547
Multi-Fund Projects Subtotal					\$ 4,668,041	\$ -	\$ 2,464,675	\$ 7,132,716	\$ 800,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 8,432,716
TOTAL LIGHTING and SIGNALS					\$ 5,141,594	\$ -	\$ 2,491,122	\$ 7,632,716	\$ 973,684	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 9,481,400

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing															
PARKS															
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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>CITYWIDE AQUATIC CENTER FUND</u>															
Aquatic Improvement Improvements at aquatic facilities.	AQ CTR	216	6963	Ongoing					\$ 58,500						\$ 58,500
Citywide Aquatic Center Fund Subtotal					\$ -	\$ -	\$ -	\$ -	\$ 58,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,500
<u>PARKS AND OPEN SPACE FUND</u>															
Parks Hardscape Improvements Implementation of parks' hardscape.	PKS OS	217	6890	Ongoing	\$ 7,397		\$ 28,203	\$ 35,600							\$ 35,600
Parks Basic Amenities Implementation of parks' amenities.	PKS OS	217	6896	Ongoing	112,967		323,583	436,550							436,550
Parks Enhanced Amenities Enhancement of the parks.	PKS OS	217	6898	Ongoing	402		9,598	10,000							10,000
Parks Lighting Improvements Lighting improvements for the parks.	PKS OS	217	6899	Ongoing			90,000	90,000							90,000
Parks Irrigation Improvements Irrigation improvements for the parks.	PKS OS	217	6900	Ongoing			90,000	90,000							90,000
Parks Facility Improvements Facility improvements for the parks.	PKS OS	217	6901	Ongoing	14,969	767,021	759,618	1,541,608							1,541,608
Parks and Open Space Fund Subtotal					\$ 135,735	\$ 767,021	\$ 1,301,002	\$ 2,203,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,203,758
<u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND</u>															
Victoria Park Building Improvements - Phase II Renovation of Victoria Park Building to meet ADA standards and enhance aesthetics.	CDBG	431	60052	June 2015	\$ 122,199		\$ 14,852	\$ 137,051							\$ 137,051
CDBG Fund Subtotal					\$ 122,199	\$ -	\$ 14,852	\$ 137,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,051
<u>REIMBURSEMENT GRANT FUND</u>															
CalFire Urban Forestry Grant Agreement (Prop 40) Purchasing and planting 200 large canopy trees throughout various parks in the City.	REIMB GT	480	6846	June 2015	\$ 20,877		\$ 13,523	\$ 34,400							\$ 34,400
Santa Ana River Trail Interim Bike Alignment Bike route will fill a gap between the existing termination points of the Regional Santa Ana River Trail (SART) in Orange County and Riverside County.	REIMB GT	480	6862	Ongoing			350,000	350,000							350,000
Reimbursement Grant Fund Subtotal					\$ 20,877	\$ -	\$ 363,523	\$ 384,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,400

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

PARKS

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>MULTI-FUND PROJECTS</u>															
<u>Stagecoach Park Improvements</u>	GEN FD	110	6182	Ongoing	\$ 2,186,462		\$ 13,711	\$ 2,200,173							\$ 2,200,173
Install woodchips. Prior expenses include design and construction costs of park. Project funding includes \$175,000 from the Land and Water Conservation Fund Program, through the California Department of Parks and Recreation.	ST SIG	211	6182		155,000			155,000							155,000
	PKS OS	217	6182		324,729			324,729							324,729
	REIMB GT (LWCFP)	480	6182		157,710		17,290	175,000							175,000
<u>Butterfield Park Improvements</u>	PKS OS	217	7611	Ongoing	2,646,766		15,409	2,662,175			1,200,000				3,862,175
New light poles installed at baseball field #3, add new wing and outfield fence for baseball field #5, and new electrical infrastructure for west side of park. Historical information consolidated and reported under active funding sources. Additional funding needs for this project are shown in the Unfunded CIP section.	PK DEV	288	7611		50,049			50,049							50,049
Multi-Fund Projects Subtotal					\$ 5,520,716	\$ -	\$ 46,410	\$ 5,567,126	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 6,767,126
TOTAL PARKS					\$ 5,799,527	\$ 767,021	\$ 1,725,787	\$ 8,292,335	\$ 58,500	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 9,550,835

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing														
ROADS, BRIDGES and FREEWAYS														
Project Name and Description	Fund Source	Project Fund No.	Estimated Completion Date	Prior Expenses Up to 10 Yrs.	Encumbrances	Estimated Continuing Appropriations	Prior Funding Subtotal	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>GENERAL FUND</u>														
Sherborn Improvements Improve Sherborn south of Magnolia Avenue including curb, gutter and pavement sections. Developer paid improvements.	GEN FD (Dev Pd)	110	8448	June 2015	\$ 14,223		\$ 438,374	\$ 452,597						\$ 452,597
General Fund Subtotal					\$ 14,223	\$ -	\$ 438,374	\$ 452,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452,597
<u>STREET AND TRAFFIC SIGNALS FUND</u>														
Citywide Street Improvements Construct missing master plan streets as specified by the Master Facility Plan and in accordance with Ordinance 2552 and amended by Ordinance 2630.	ST SIG	211	6951	Ongoing	\$ 594,490		\$ 2,005,510	\$ 2,600,000						\$ 2,600,000
Street and Traffic Signals Fund Subtotal					\$ 594,490	\$ -	\$ 2,005,510	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000
<u>GAS TAX (2105-2106-Prop 42) FUND</u>														
Overlook Street Improvements Pavement rehabilitation for various roads in the Overlook area.	GAS TAX	222	6833	Ongoing	\$ 29,185		\$ 220,815	\$ 250,000	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 700,000
Gas Tax (2105-2106-Prop 42) Fund Subtotal					\$ 29,185	\$ -	\$ 220,815	\$ 250,000	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 700,000
<u>MEASURE A FUND</u>														
Safe Routes to School (SRTS) Cycle 3 Construct a cross walk signal on Fullerton north of Monarch.	MEAS A	227	6887	Ongoing			\$ 15,877	\$ 15,877						\$ 15,877
Safe Routes to School (SRTS) Cycle 8 Construction of a traffic signal at Lincoln and Parkridge.	MEAS A	227	6888	Ongoing			32,063	32,063						32,063
Aviation Way Slurry Remove and replace failing asphalt, slurry and restripe roadway.	MEAS A	227	6964	Ongoing					41,000					41,000
Citywide Traffic Model Update General Plan circulation element update.	MEAS A	227	6966	Ongoing					100,000					100,000
Public Safety Way Slurry Remove and replace failing asphalt, slurry and restripe roadway.	MEAS A	227	6965	Ongoing					35,000					35,000

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing															
ROADS, BRIDGES and FREEWAYS															
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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>MEASURE A FUND, Continued</u>															
SR-91 CIP Betterment In conjunction with the SR-91 Capital Improvement Project, the City will fund improvements to local streets beyond the requirements for the SR-91 Project.	MEAS A	227	6967	Ongoing					100,000	100,000	100,000				300,000
Measure A Fund Subtotal					\$ -	\$ -	\$ 47,940	\$ 47,940	\$ 276,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 523,940
<u>SOUTH CORONA MAJOR THOROUGHFARES FUND</u>															
South Corona Master Planned Streets Construct missing master planned street improvements in South Corona as specified by the South Corona Community Facility Plan.	SC MT	261	8002	Ongoing	\$ 900,447		\$ 473,358	\$ 1,373,805		\$ 464,050					\$ 1,837,855
South Corona Major Thoroughfares Fund Subtotal					\$ 900,447	\$ -	\$ 473,358	\$ 1,373,805	\$ -	\$ 464,050	\$ -	\$ -	\$ -	\$ -	\$ 1,837,855
<u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND</u>															
CDBG Sidewalk Improvements Improvements to sidewalks, driveway approaches, pedestrian curb ramps and cross gutters within residential neighborhoods.	CDBG	431	68954	June 2015	\$ 334,118		\$ 5,882	\$ 340,000							\$ 340,000
CDBG Sidewalk Improvements FY 2014-15 Replacement of damaged sidewalks, driveway approaches, curbs and gutters. Also retrofit existing curb ramps and install new curb ramps to meet the requirements of the Americans with Disabilities Act.	CDBG	431	69685	June 2015					225,000						225,000
CDBG Fund Subtotal					\$ 334,118	\$ -	\$ 5,882	\$ 340,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565,000
<u>TRANSIT SERVICES FUND</u>															
Procurement of Seven Dial-A-Ride Vehicles Procurement of seven Dial-A-Ride vehicles. Grant funding from Prop 1B provided through the Public Transportation Modernization Improvement Service Enhancement Account (PTMISEA) awarded two grants in the amounts of \$210,000 and \$312,552 from the California Department of Transportation, plus interest. Also, another grant funded by Prop 1B through the California Emergency Management Agency was awarded in the amount of \$35,000 plus interest.	TRANSIT (PTMISEA)	577	6264	June 2015	\$ 561,697		\$ 8,448	\$ 570,145							\$ 570,145
	TRANSIT (CalEMA)	577	62641		76,409		357	76,766							76,766

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

ROADS, BRIDGES and FREEWAYS

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
TRANSIT SERVICES FUND, Continued															
Procurement of Dial-A-Ride Buses and Shelters Procurement of four Dial-A-Ride buses and bus shelters. Grants are funding this purchase in the amounts of \$360,000 and \$239,862 from the American Recovery and Reinvestment Act (ARRA).	TRANSIT (ARRA)	577	6689	June 2015	359,900		100	360,000							360,000
	TRANSIT (ARRA)	577	66891		239,882			239,882							239,882
Transit Services Fund Subtotal					\$ 1,237,888	\$ -	\$ 8,905	\$ 1,246,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,246,793

MULTI-FUND PROJECTS

Sixth Street Rehabilitation, Phase II Completion of the Sixth Street Rehabilitation project which extends from El Sobrante Road to West Grand Boulevard. Project is grant funded with Prop 1B funds of \$2,288,474 and two grants from the California Integrated Waste Management Board for \$212,420.	GAS TAX	222	6025	June 2015	\$ 100,000			\$ 100,000							\$ 100,000
	PW CAP (Prop 1B)	243	6025		2,304,046		1,448	2,305,494							2,305,494
	PW CAP (CIWMB)	243	60251		114,091		98,389	212,480							212,480
Green River Road Improvements Widen Green River Road to four lanes between the 91 Freeway and Palisades Drive. Project includes TUMF - RCTC funding of \$4,242,000.	ST SIG	211	6197	Ongoing	652		99,348	100,000						500,000	600,000
	GAS TAX	222	6197		91,482		8,518	100,000							100,000
	MEAS A	227	6197		117,143		682,857	800,000							800,000
	TUMF R	478	6197		630,463	3,819	3,607,718	4,242,000							4,242,000
Magnolia Avenue Beautification The project will enhance the transportation system by providing raised medians, decorative landscaping and irrigation, pedestrian scale trees, decorative hardscape and beautification elements such as themed bus benches. The improvements will result in a more pleasing environment for vehicular and pedestrian traffic. Fund 243 includes a reimbursement of \$31,564 from the Measure A Fund.	ST SIG	211	6241	June 2015	3,371		6,321	9,692							9,692
	MEAS A	227	6241		97,337	1,510	273,992	372,839							372,839
	PW CAP	243	6241		31,564			31,564							31,564
Traffic Signalization and Intersection Widening at California/ Rimpau Install a traffic signal and widen Rimpau Avenue at the intersection of California Avenue to allow for a southbound left turn lane onto eastbound California Avenue. Grant funding in the amount of \$625,000 will be utilized for this project from the Highway Safety Improvement Program (HSIP).	ST SIG	211	6242	June 2015	199,428		369,572	569,000							569,000
	PW CAP (HSIP)	243	6242		426,499		199,001	625,500							625,500
Alley Improvements Design and construction of improvements to various alleys. Improvements will provide safe and smooth driving conditions.	GAS TAX	222	6277	Ongoing	47,579		432,421	480,000	100,000	100,000	100,000	100,000	100,000	100,000	1,080,000
	MEAS A	227	6277				100,000	100,000							100,000

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

ROADS, BRIDGES and FREEWAYS

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>MULTI-FUND PROJECTS, Continued</u>															
<u>Foothill Parkway Phase II</u>	ST SIG	211	6306	Ongoing			400,000	400,000							400,000
Road Improvements to Foothill Parkway from I-15/ El Cerrito to California Avenue. Construction includes curb, gutter, storm drain, pavement widening and medians.	MEAS A	227	6306						200,000						200,000
	SC MT	261	6306		16,385		137,955	154,340							154,340
	TUMF W	479	6306											2,891,000	2,891,000
<u>Citywide Benchmark Update</u>	GAS TAX	222	6886	Ongoing			40,000	40,000							40,000
Update of Citywide benchmarks and adjustments to North American Datum (NAD) 83.	MEAS A	227	6886				40,000	40,000							40,000
<u>Smith Street Pavement Rehabilitation</u>	GAS TAX	222	6889	Ongoing					100,000						100,000
Grind and overlay Smith Street between SR-91 and Rincon.	MEAS A	227	6889				750,000	750,000	200,000						950,000
<u>Boyd Street Improvements</u>	GEN FD	110	6897	Ongoing	90,129		1,012	91,141							91,141
Construct a 36 foot wide paved street on Boyd Street from State Street to Howe Street.	GAS TAX	222	6897		97,488		20,383	117,871							117,871
<u>Pavement Rehabilitation for Local Streets</u>	GAS TAX	222	6921	Ongoing	556,727		83,539	640,266							640,266
Pavement rehabilitation for local streets in accordance with the current pavement management study. Rehabilitation may include reconstruction paving, crack sealing, slurry, etc.	MEAS A	227	6921		10,037,377		3,941,331	13,978,708	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	3,000,000	21,978,708
	TRAFFIC	242	6921		2,691,990			2,691,990							2,691,990
<u>Resurfacing and Pavement Maintenance</u>	GAS TAX	222	6922	Ongoing	1,275,662		246,832	1,522,494	150,000	150,000	150,000	150,000	150,000	150,000	2,422,494
Resurface and repair potholes and miscellaneous failures. Work performed by City staff.	MEAS A	227	6922		731,274		425,330	1,156,604	150,000	150,000	150,000	150,000	150,000	150,000	2,056,604
<u>McKinley/ Santa Fe Railroad Grade Separation</u>	GAS TAX	222	6937	Ongoing	48,405	32,473	148,846	229,724							229,724
Study to construct a new grade separation bridge at McKinley to eliminate congestion delays caused by increasing train traffic. Listed on the East Alameda Corridor Plan by Riverside County Transportation Commission, or RCTC has allocated \$2,000,000 from Local Transportation Funds. Current TUMF - WRCOG funding of \$1,630,114 includes a reimbursement of \$4,723 to Gas Tax in personnel costs not shown in the CIP document. Fund 479 also includes a reimbursement of \$694 from the General Fund. Additional funding needs for this project are shown in the Unfunded CIP section.	MEAS A	227	6937		25,000			25,000							25,000
	PW CAPTL (LTF)	243	6937				2,000,000	2,000,000							2,000,000
	TUMF W	479	6937		167,900	1,264	1,456,921	1,626,085							1,626,085

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

ROADS, BRIDGES and FREEWAYS

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>MULTI-FUND PROJECTS, Continued</u>															
<u>I-15 Freeway/ Cajalco Interchange Upgrade</u>	GEN FD (Dev Pd)	110	6950	Ongoing	871,332	16,496	42,062	929,890							929,890
Widen Cajalco Road from two to six lanes from Temescal Canyon Road to Bedford Canyon Road and widen ramps from one to two lanes. Project funding includes \$783,000 of developer paid improvements. A Federal Safe, Accountable, Flexible, and Efficient Transportation Equity Act: A Legacy for Users Grant (SAFETEA-LU) has been awarded in the amount of \$7,199,000. Additional funding needs for this project are shown in the Unfunded CIP section.	ST SIG	211	6950		67,172		232,828	300,000							300,000
	GAS TAX	222	6950		12,177		22,123	34,300							34,300
	PW CAP (Federal)	243	6950		3,083,948	733,044	3,382,008	7,199,000							7,199,000
	CFD 97-2	486	6950		60,000			60,000							60,000
<u>Ontario Avenue Street Improvements</u>	GAS TAX	222	6969	Ongoing					53,984						53,984
Cold in place recycling (CIR) of existing pavement along Ontario Avenue between California Avenue and Magnolia Avenue.	MEAS A	227	6969						53,984						53,984
<u>Pavement Management Study</u>	GAS TAX	222	7069	Ongoing	26,925			26,925							26,925
Field survey of local streets for inclusion into Micropaver to complete the street inventory and update of study for rehabilitation projects.	MEAS A	227	7069		242,395		62,969	305,364	25,000	25,000	25,000	25,000	25,000	100,000	530,364
<u>Sidewalk, Curb and Gutter Installation/ Replacement Maintenance</u>	GAS TAX	222	7073	Ongoing	1,177,238		13,889	1,191,127	300,000	150,000	150,000	150,000	150,000	150,000	2,241,127
Routine repair and/ or replacement of curb, gutter, sidewalk, and drive approaches. Installation of missing sidewalk, curb, gutter, access ramps, bike paths, root pruning, engineering, and incidental work.	MEAS A	227	7073		964,807		7,394	972,201	300,000	150,000	150,000	150,000	150,000	150,000	2,022,201
<u>Citywide Miscellaneous ADA Facilities</u>	GAS TAX	222	7079	Ongoing	262,315		59,685	322,000							322,000
Construction of Americans with Disabilities Act (ADA) compliant facilities within the public right of way.	MEAS A	227	7079		135,550	43,145	71,305	250,000	150,000	150,000	100,000	100,000	50,000	50,000	850,000
<u>Major Pavement Rehabilitation</u>	GEN FD	110	7080	Ongoing	465,898			465,898							465,898
Pavement rehabilitation of various streets in accordance with the Pavement Management Program. Project partially funded through agreement with the City of Norco for \$164,567. Additional funding needs for this project are shown in the Unfunded CIP section.	GAS TAX	222	7080		813,245		805,390	1,618,635							1,618,635
	MEAS A	227	7080		9,484,767		3,585,931	13,070,698	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	20,070,698
	TRAFFIC	242	7080		1,740,725			1,740,725							1,740,725
	PW CAP (Agrmt)	243	7080		164,567			164,567							164,567
	GAS TAX	222	6932		167			167							167
<u>Arterial Widening</u>	ST SIG	211	7081	Ongoing	101,368		60,632	162,000							162,000
Street widening in various areas throughout the City to complete the full width of street improvements. Historical expense information consolidated and reported under active funding sources.	GAS TAX	222	7081		6,938			6,938							6,938
	MEAS A	227	7081		852,245		181,746	1,033,991							1,033,991

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

ROADS, BRIDGES and FREEWAYS

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>MULTI-FUND PROJECTS, Continued</u>															
<u>Magnolia/ I-15 Freeway Corridor</u>	GEN FD (Dev Pd)	110	7096	June 2015	39,265			39,265							39,265
Improvements to the Magnolia Avenue/ I-15 Freeway interchange to improve traffic flow. Ramp northbound, widening of the on ramp and widening Magnolia between both I-15 Freeway ramps. Project funding includes developer paid improvements of \$39,265 and TUMF - WRCOG funding of \$11,888,272 which includes \$1,593,707 that reimbursed the Measure A fund. Fund 479 also includes \$28,389 which was reimbursed from other funds.	MEAS A	227	7096		5,068,167		101,373	5,169,540							5,169,540
	TUMF W	479	7096		10,322,954			10,322,954							10,322,954
<u>Sixth Street East Improvements</u>	GEN FD (Dev Pd)	110	7107	June 2015	92,235			92,235							92,235
Design and construct landscape median on East Sixth Street from El Sobrante Road to the easterly City limits. Improve the East Sixth Street/ El Camino intersection to ultimate improvements and install traffic signal. Project funding includes developer paid improvements of \$92,235, Transportation Enhancement grant funding of \$1,283,754, and Highway Safety Improvement Program grant funding of \$551,160.	ST SIG	211	7107		732,227		32,731	764,958							764,958
	DRAIN	212	7107		129,436			129,436							129,436
	MEAS A	227	7107		449,314		406,347	855,661							855,661
	PW CAP (TE) (HSIP)	243	7107		1,491,732		343,182	1,834,914							1,834,914
<u>Cota Bridge Widening</u>	MEAS A	227	7112	Ongoing			50,000	50,000							50,000
Bridge widening on Cota Street by the Corporation Yard.	CORP YD	477	7112		1,620		267,366	268,986							268,986
<u>Auto Center Drive/ Santa Fe Railroad Grade Separation</u>	GEN FD	110	7115	Ongoing	3,317		71,671	74,988							74,988
Construct a four lane grade separation at intersection of Auto Center Drive, with the Burlington Northern Santa Fe at grade crossing. Project funding includes \$29,974,500 from Caltrans, \$500,000 from the Local Transportation Fund (LTF), \$1,306,252 from Burlington Northern Santa Fe (BNSF) Railway Co., and \$2,120,000 from TUMF - WRCOG. Fund 479 also includes \$1,250 which was reimbursed from other funds. Information is based on the February 2014 TUMF - WRCOG Northwest Zone Transportation Improvement Program.	GAS TAX	222	7115		83,091			83,091							83,091
	MEAS A	227	7115		1,057,264	3,984	317,762	1,379,010							1,379,010
	PW CAP (LTF) (Caltrans) (BNSF)	243	7115		13,969,814	13,030,362	4,780,577	31,780,753							31,780,753
	DDT	289	7115		12			12							12
	TUMF W	479	7115		844,154	82,438	1,194,658	2,121,250							2,121,250
<u>Striping Rehabilitation</u>	GAS TAX	222	7292	Ongoing	1,186,633		9,193	1,195,826	225,000	225,000	225,000	225,000	225,000	225,000	2,545,826
Upgrade and maintenance of striping citywide by City forces or annual contract. Advanced Traffic Management System, or ATMS, traffic and transportation infrastructure rehabilitation and maintenance.	MEAS A	227	7292		236,753	56,466	6,781	300,000	100,000	100,000	100,000	100,000	100,000	100,000	900,000

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

ROADS, BRIDGES and FREEWAYS

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>MULTI-FUND PROJECTS, Continued</u>															
Local Street Widening, Curb and Gutter Improvements Widening of local streets and installation of curbs, gutters, driveways, and sidewalks. Miscellaneous curb and gutter repair and related work. Historical expense information consolidated and reported under active funding sources.	ST SIG	211	7352	Ongoing	73,137			73,137							73,137
	GAS TAX	222	7352		7,880			7,880							7,880
	MEAS A	227	7352		595,102		613,850	1,208,952						150,000	1,358,952
Overlook Street Work This project is intended to maintain roads for emergency access for Police and Fire vehicles.	GEN FD	110	7354	Ongoing			2,500	2,500							2,500
	GAS TAX	222	7354		5,642		21,457	27,099	2,500	2,500	2,500	2,500	2,500	2,500	42,099
Sidewalk Construction Repair or replacement of curb, gutter, sidewalk, and drive approaches. Installation of missing sidewalk, curb, gutter, access ramps, bike paths, root pruning, engineering, and incidental work.	GEN FD	110	8027	Ongoing	109,409			109,409							109,409
	GAS TAX	222	8027		236,722			236,722							236,722
	MEAS A	227	8027		1,412,781		869,015	2,281,796	400,000	400,000	400,000	400,000	400,000	400,000	4,681,796
Foothill Parkway Westerly Extension - Phase I Design and construction of Foothill Parkway from Skyline Drive to Paseo Grande, including full street improvements for a new four lane roadway. Project funding includes \$14,000,000 from TUMF - RCTC and Prop 1B funding for \$7,000,000.	GEN FD	110	8604	Ongoing	119,901	2,297,689	2,582,410	5,000,000							5,000,000
	ST SIG	211	8604		53,958		451,042	505,000							505,000
	GAS TAX	222	8604		626,474	180,952	1,240,575	2,048,001							2,048,001
	MEAS A	227	8604		573,061	96,286	88,663	758,010							758,010
	MEAS A	227	86041			28,000,000		28,000,000							28,000,000
	PW CAP (Prop 1B)	243	8604		1,799,930	5,200,070		7,000,000							7,000,000
	SC MT	261	8604		2,344,848	26,418	2,810	2,374,076							2,374,076
	TUMF R	478	8604		5,021,721		8,978,279	14,000,000							14,000,000
	REC WTR	567	8604		47,491	1,383,000		1,430,491	25,000						1,455,491
WTR UTIL	570	8604			3,425,000		3,425,000							3,425,000	
Chase Drive Improvements - Phase III Phase III - Installation of street, storm drain swale system and sidewalk/ bike path improvements from Sonrisa to Garretson. Historical expense information consolidated and reported under active funding sources. Additional funding needs for this project are shown in the Unfunded CIP section.	DRAIN	212	8605	Ongoing	9,094		90,906	100,000							100,000
	MEAS A	227	8605		17,843			17,843		400,000					417,843
	SC MT	261	8605		34,826		377,693	412,519		250,000					662,519
Multi-Fund Projects Subtotal					\$ 89,233,579	\$ 54,614,416	\$ 47,000,537	\$ 190,848,532	\$ 4,535,468	\$ 4,252,500	\$ 3,552,500	\$ 3,552,500	\$ 3,502,500	\$ 10,118,500	\$ 220,362,500
TOTAL ROADS, FREEWAYS and BRIDGES					\$ 92,343,930	\$ 54,614,416	\$ 50,201,321	\$ 197,159,667	\$ 5,286,468	\$ 4,866,550	\$ 3,702,500	\$ 3,602,500	\$ 3,552,500	\$ 10,118,500	\$ 228,288,685

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

WATER

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
WATER CAPACITY FUND															
Cota Ponds - Expansion/ Modification Pump, injection wells, treatment facilities, and retrofit of basins.	WTR CAP	507	6015	June 2019								\$ 2,500,000	\$ 2,500,000		\$ 5,000,000
Home Gardens Pipeline Construct approximately 12,000 feet of ductile iron pipe from the well to Quarry Street. Agreement with the Western Riverside County Regional Wastewater Authority (WRCRWA) to give Corona voting rights and permission to increase capacity.	WTR CAP	507	6842	Ongoing	156,080	208,998	1,634,922	2,000,000	3,500,000						5,500,000
Coldwater and Mayhew Canyon Recharge Basins Construct recharge basins to capture storm water runoff to allow the flow to return to the aquifer.	WTR CAP	507	6907	June 2015	67,205	627,795		695,000							695,000
Water Capacity Fund Subtotal					\$ 223,285	\$ 836,793	\$ 1,634,922	\$ 2,695,000	\$ 3,500,000	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 11,195,000

RECLAIMED WATER SYSTEM FUND

Stagecoach Park Reclaimed Waterline Install 12-inch diameter pipeline to receive Norco reclaimed water.	REC WTR	567	6559	June 2015	\$ 187,578	\$ 6,286	\$ 2,824,364	\$ 3,018,228							\$ 3,018,228
Butterfield Park Reclaimed Waterline Connect 5600 feet of 12" pipe to an existing pipeline at the intersection of Stagecoach Road and Corydon Street, continue southwest along Corydon to connect to an existing 12" reclaimed waterline in Butterfield Drive to feed Butterfield Park.	REC WTR	567	6561	June 2015	2,821,310	226,480	952,210	4,000,000							4,000,000
Chase Park Reclaimed Waterline Construct 1,500 feet of 8" ductile pipe from Foothill Parkway to Chase Park.	REC WTR	567	6843	Ongoing	2,180			2,180				450,000			452,180
Reclaimed Water Zone 2 to Zone 3 Project Construct 10,000 feet of 12" ductile pipe from City Park to Centennial High.	REC WTR	567	6844	Ongoing	2,245			2,245				3,000,000			3,002,245
Promenade Reclaimed Waterline Project Construct 6,000 feet of 12" ductile pipe from McKinley to East Sixth Street.	REC WTR	567	6845	Ongoing	2,182			2,182		1,750,000					1,752,182

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

WATER																
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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost	
<u>RECLAIMED WATER SYSTEM FUND, CONTINUED</u>																
Border Reservoir - Reclaim Flow Control Valve Project provides the ability to control flow from Gilbert to Water Reclamation Facility I based on winter water usage to allow water from the system to be placed in ponds.	REC WTR	567	6970	Ongoing					45,000						45,000	
Western Riverside County Regional Wastewater Authority Reclaimed Waterline Construct waterline from Plant to Bluff/ River Road.	REC WTR	567	6971	Ongoing					200,000		3,000,000				3,200,000	
Corona Hills Reclaimed Reservoir reservoir and related reclaimed water pipeline near Hidden Valley Golf Course.	REC WTR	567		Ongoing						1,000,000	5,000,000				6,000,000	
Old Temescal Road Recycled Water Line Install 8" line for 4400 feet, from Fullerton and Old Temescal easterly to Compton.	REC WTR	567		Ongoing						860,000					860,000	
Reclaimed Water System Fund Subtotal						\$ 3,015,495	\$ 232,766	\$ 3,776,574	\$ 7,024,835	\$ 245,000	\$ 3,610,000	\$ 8,000,000	\$ 3,450,000	\$ -	\$ -	\$ 22,329,835
<u>WATER UTILITY FUND</u>																
Sampson Flow Control Valve Automation Design and construct an automated bypass valve around existing Corp Circle butterfly valve, improving Supervisory Control and Data Acquisition (SCADA).	WTR UTIL	570	6017	June 2015	\$ 616,990	\$ 73,000	\$ 145,210	\$ 835,200							\$ 835,200	
Desalter Interstage Boosters/ Brine Recovery Design and install interstage booster systems on Trains 1 through 4 or utilize Brine Recovery technology.	WTR UTIL	570	6018	Ongoing						465,000					465,000	
Waterline Replacement - Smith Replace 2,100 feet of 10" ACP with 12" PVC, ten water services, 15 fire services and 3 "T" connectors.	WTR UTIL	570	6282	June 2015	114,061	3,315	580,317	697,693							697,693	
SR-91 DWP Facility Relocations Agreement with RCTC for the relocation and replacement of certain water facilities adjacent to and crossing the 91 freeway, including the relocation of Well 24.	WTR UTIL	570	6284	Ongoing	128,414		271,586	400,000					3,000,000		3,400,000	

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

WATER

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>WATER UTILITY FUND, Continued</u>															
<u>Lee Lake Service Boundary Adjustment</u> In conjunction with the Lee Lake Water District, installation of tie overs which will remove service from the Corona service line for the service boundary areas along Temescal Canyon Road near Weirick Avenue and connect to the Lee Lake Service. In addition, construct an interconnection between the two services to provide redundancy in case of an emergency.	WTR UTIL	570	6563	June 2015	48,712		126,288	175,000							175,000
<u>Small Waterline Replacement</u> Small Waterline repairs throughout system as pipe reaches service life. Master Plan Project P-15.	WTR UTIL	570	6573	Ongoing	2,780		313,600	316,380	1,000,000	6,000,000	2,000,000	2,000,000	2,000,000	2,000,000	15,316,380
<u>Waterline Replacement - 900 Block W. Ninth Street</u> Install 755 feet of 8" waterline in W. Ninth Street from Merrill to Belle. Install 3 hydrants and tie in 20 waterlines in alley. Water Master Plan Project P-26.	WTR UTIL	570	6608	Ongoing	270,137	56,840	178,023	505,000	1,000,000		1,000,000				2,505,000
<u>Waterline Replacement-Ninth Street, east of Main Street to East Grand Boulevard</u> Install approximately 2,112 linear feet of 8" waterline. Abandon existing pre-1925 4" steel waterline. Replace 15 service lines. Water Master Plan Project P-24.	WTR UTIL	570	6611	Ongoing	166,972	30,430	602,598	800,000			2,000,000				2,800,000
<u>Replacement of Reservoir Control Valve</u> Replacement and modification to the altitude control valves at Garretson, Mangular, Gilbert, Hayden, and Cresta Verde reservoirs. Modifications to inlet/ outlet piping at Green River, Avenida Del Vista and Hayden to correct problems created by a common inlet/ outlet setup. Water Master Plan Project R-8.	WTR UTIL	570	6647	Ongoing					210,000					210,000	420,000
<u>Pressure Reducing Station - Hummingbird to Pine Crest Sub Zone</u> Install new pressure reducing station on or near Ontario Avenue to Zone 3, add a check valve at Pine Crest to serve as redundancy for fire service to serve area between Ontario and Pine Crest on Paseo	WTR UTIL	570	6699	June 2015	497,845		21,393	519,238							519,238
<u>Ontario Zone 4 - Buena Vista to Taylor</u> Upsize existing waterline to 12".	WTR UTIL	570	6704	Ongoing	4,278		17,482	21,760				2,050,000			2,071,760
<u>Bedford Canyon Flow Station</u> Raise station above ground.	WTR UTIL	570	6799	Ongoing			50,000	50,000							50,000

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

WATER

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>WATER UTILITY FUND, Continued</u>															
<u>Lester Inlet Valve Relocation</u> Relocate valve onto property into an open vault with staircase powered by plant generation.	WTR UTIL	570	6817	Ongoing	9,381		390,619	400,000							400,000
<u>Lester Post Disinfection Station</u> Relocate post disinfection injection point onto 30" filter effluent line between filters and Contact Chlorine Basin. Also install two injectors.	WTR UTIL	570	6818	Ongoing	11,771		188,229	200,000							200,000
<u>Mills Flow Station at Lester</u> Raise station above ground.	WTR UTIL	570	6823	Ongoing	1,156		98,844	100,000							100,000
<u>Ontario Zone 4 - Kellogg to Fullerton</u> Install a new 12" waterline.	WTR UTIL	570	6824	Ongoing	1,920		958,080	960,000							960,000
<u>Repipe Well 14</u> Repipe Well 14's discharge piping and raise pump base.	WTR UTIL	570	6826	June 2015	36,639		13,361	50,000	1,000,000						1,050,000
<u>Repipe Well 15</u> Repipe Well 15's discharge piping and raise pump base.	WTR UTIL	570	6827	June 2015	11,332		38,668	50,000	125,000						175,000
<u>Replace Well 22</u> Repipe Well 22's discharge piping and relocate common well valve inside the building.	WTR UTIL	570	6828	June 2015	450		74,550	75,000							75,000
<u>Cathodic Protection on Desalter Wells/ Pipeline</u> Install cathodic protection on Desalter wells/ pipeline.	WTR UTIL	570	6836	Ongoing	14		199,986	200,000							200,000
<u>Corona Airport Waterline</u> Construct 700 feet of 8 inch ductile iron waterline from Jenks Circle to Butterfield Drive.	WTR UTIL	570	6839	Ongoing	76,614		23,386	100,000		250,000					350,000
<u>Home Gardens Water District Well Interconnection Project</u> Construction of a metering facility to allow the City to begin serving the Home Garden's Water District (HGWD) potable water.	WTR UTIL	570	6841	Ongoing	142,534		7,466	150,000							150,000
<u>Masters Drive Reservoir</u> Construction of a potable water reservoir at the Eagle Glen Golf Course.	WTR UTIL	570	6852	Ongoing	26,967		73,033	100,000	250,000		4,000,000				4,350,000

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

WATER

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>WATER UTILITY FUND, Continued</u>															
<u>Hidden Springs Road Waterline</u> Install 3,600 linear feet of 16" ductile iron potable water pipeline.	WTR UTIL	570	6857	Ongoing	25,871	80,619	493,510	600,000		1,000,000					1,600,000
<u>Advanced Metering Infrastructure</u> Convert 1,100 meters to "smart" meters and two collectors.	WTR UTIL	570	6865	Ongoing					600,000						600,000
<u>Pressure Reducing Station - Stanislaus</u> New pressure reducing station at Stanislaus Drive and Wasatch Drive. Master Plan Project V-1.	WTR UTIL	570	6867	June 2015			150,000	150,000							150,000
<u>Well Rehabilitation</u> Rehabilitate Well 14 located on Tenth Street between Border and Lincoln. Also, Well 15 on Lincoln near the 91 Freeway.	WTR UTIL	570	6868	June 2015	78,777		221,223	300,000							300,000
<u>Waterline Replacement - Marilyn Drive</u> Replace 6" water line with 8" water line and connect all existing services and fire hydrants to new water line between El Cerrito and Washington Street.	WTR UTIL	570	6902	Ongoing	466,521		8,479	475,000							475,000
<u>Corporation Yard Parking Lot Expansion</u> Expand existing parking lot between the Department of Water and Power building and the Public Works building. In addition, move existing retaining wall to accommodate parking for large vehicles.	WTR UTIL	570	6911	Ongoing	94,743		155,257	250,000							250,000
<u>Temescal Desalter Facility Improvements</u> Provides for necessary improvements which include building code, Americans with Disabilities Act (ADA) upgrades, landscaping and parking improvements.	WTR UTIL	570	6913	Ongoing	138,112	379,623	82,265	600,000							600,000
<u>Arcadia Waterline Replacement</u> Construct 8" looped waterline in the Arcadia-Jolora-Minnesota areas to replace existing waterlines. In addition, replace existing 4" waterline in Orange Street and Boyd Avenue.	WTR UTIL	570	6972	Ongoing					400,000						400,000
<u>Library Conservation Garden</u> Design and install a demonstration garden at the Corona Public Library.	WTR UTIL	570	6973	Ongoing					325,000						325,000

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

WATER

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>WATER UTILITY FUND, Continued</u>															
<u>Sierra Del Oro (SDO) Treatment Plant - Canopy</u> Install a solar shade structure above the flocculators/ sedimentation basins and the three filters at the Sierra Del Oro Water Treatment Facility. The structures will include energy efficient LED lighting for enhanced night security. The solar shade structure will help mitigate heat buildup while providing energy for the facility through onsite electricity generation.	WTR UTIL	570	6974	Ongoing					500,000						500,000
<u>Sierra Del Oro (SDO) Treatment Plant - CO2 Injection System</u> Injection system will provide better control of the PH levels to enhance coagulation properties of chemicals.	WTR UTIL	570	6975	Ongoing					600,000						600,000
<u>Sierra Del Oro (SDO) - Valve and Actuator Replacement</u> Replace valve and actuator.	WTR UTIL	570	6976	Ongoing					300,000						300,000
<u>Skyline Reservoir</u> Construct two potable water tanks near the proposed extension of Trudy way.	WTR UTIL	570	6977	Ongoing					300,000		5,000,000				5,300,000
<u>Desalter Chemical Feed System</u> Install a polyphosphate and Y2K chemical system. Water Master Plan Project S-4. Design and install 2,500 gallon antiscalent chemical tank in containment. Design and install 2,500 gallon polyphosphate chemical storage tank in containment. Also install chemical feed system in containment.	WTR UTIL	570	8431	June 2015	88,375		309,929	398,304							398,304
<u>Waterline Replacement - Gunnison</u> Waterline replacement and upsizing. Upsize 750 feet of 8" waterline to 12" to maintain pressure on Gunnison. Water Master Plan Project P-7.	WTR UTIL	570	8434	Ongoing										180,000	180,000
<u>Waterline Replacement - Merrill</u> Replace 2" water line with 810 feet of 12" water line, 3 fire hydrants and 20 services between West Grand and Railroad. Plan Project P-19 and P-32.	WTR UTIL	570	8439	Ongoing	7,020			7,020		250,000					257,020
<u>Desalter Stage 3 Recovery System</u> Install a third stage recovery system to increase the permeation of the combined water flow of trains one through four. This process will yield a longer lifespan of the membrane element.	WTR UTIL	570		Ongoing						2,500,000					2,500,000

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

WATER

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>WATER UTILITY FUND, Continued</u>															
<u>Lincoln Waterline</u> Lincoln Avenue waterline from 3rd Street to 10th Street.	WTR UTIL	570		Ongoing						1,000,000					1,000,000
<u>Sixth Street Waterline Replacement - Grand to Rimpau</u> Replace 2,200 LF of pipe from Grand to Rimpau due to service life. Master Plan Project P-31.	WTR UTIL	570		Ongoing										300,000	300,000
<u>Waterline Replacement - Avenida del Vista</u> Replace pipe at Avenida del Vista due to service life: Upsize 1800 LF of 12" and 200 LF of 8". Master Plan Project P-29.	WTR UTIL	570		Ongoing							360,000				360,000
<u>Waterline Replacement - Howard Street</u> Construct 1,713 feet of 8" PVC in Howard Street from Second Street to Seventh Street replacing waterline in alleys and provide new services. Water Master Plan Project P-20.	WTR UTIL	570		Ongoing										2,100,000	2,100,000
<u>Waterline Replacement - Kendall</u> Install 1700 feet of 8' waterline, 12 fire hydrants, and tie in 30 services from alley on West Kendall from Taylor to Main Street.	WTR UTIL	570		Ongoing										350,000	350,000
<u>Waterline Replacement - Oakland Hills and Cypress Point</u> Replace 1,680 feet of 8" waterline, 28 water services, and seven fire hydrants. Water Master Plan Project P-28.	WTR UTIL	570		Ongoing							450,000				450,000
<u>Water Treatment Facilities Effluent Filter Meters</u> Replace DP Cell style flow meters with Magnetic flow meters at all 9 filter effluents.	WTR UTIL	570	6978	Ongoing					200,000						200,000
<u>Water Treatment Facilities Filter Media Exchange</u> Remove and replace all of the Media in 9 filters located at Lester and Sierra Del Oro (SDO) facilities. The current Media has met its life and replacement will allow for filter optimization.	WTR UTIL	570	6979	Ongoing					300,000						300,000
<u>West End Well Field</u> Drill and equip new water supply well number 34 at 333 North Garfield Street.	WTR UTIL	570	6980	Ongoing					1,000,000		7,000,000				8,000,000

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

WATER

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
WATER UTILITY FUND, Continued															
West End Well Field Waterline To construct 2,800 feet of 12" and 24" ductile iron pipeline from Garfield Street to Railroad Street and then easterly to a point west of Vicentia Avenue.	WTR UTIL	570	6981	Ongoing					100,000		1,900,000				2,000,000
Water Utility Fund Subtotal					\$ 3,068,386	\$ 623,827	\$ 5,793,382	\$ 9,485,595	\$ 8,210,000	\$ 11,465,000	\$ 23,710,000	\$ 4,050,000	\$ 2,000,000	\$ 8,140,000	\$ 67,060,595

MULTI-FUND PROJECTS

Reclaimed Water Backbone System To design/ construct the citywide recycled water backbone system. \$29.94M is a State Revolving Loan and \$5M is funded by a Water Recycling Grant. Water Master Plan Project S-14.	WR CAP REC WTR WR UTIL	440 567 572	6540 6540 6540	June 2015	\$ 1,113,879 32,768,738 1,965,497		659,385	\$ 1,113,879 33,428,123 1,965,497							\$ 1,113,879 33,428,123 1,965,497
Mangular Blending Facility Install new blending facility.	WTR RV WTR UTIL	453 570	6589 6589	June 2015	611,715 206,259	88,043	6,193,983	6,893,741 206,259							6,893,741 206,259
New Reservoir R-3 The design and construction of new Master Plan Reservoirs R-3.	WTR RV WTR CAP WTR UTIL	453 507 570	6645 6645 6645	Ongoing	4,467,554 232,692 28,930	58,429	78,395 130,000	4,604,378 362,692 28,930	400,000						4,604,378 762,692 28,930
Home Gardens Wells and Ion Exchange Design and construct treatment facilities using the Strong Base Anion-ion Exchange method to handle both nitrate and perchlorate water issues at Wells 11A, 12A and Home Gardens well water.	WTR CAP WTR UTIL	507 570	6851 6851	Ongoing	293,678 193,503		3,226,322 156,497	3,520,000 350,000	4,554,752						8,074,752 350,000
Enterprise Asset Management (EAM) Program Asset Management Program for all DWP facilities.	WTR UTIL WR UTIL ELEC	570 572 578	6866 6866 6866	June 2015	68,736 34,368 11,456	963,264 481,632 160,544	1,068,000 534,000 178,000	2,100,000 1,050,000 350,000							2,100,000 1,050,000 350,000
Supervisory Control and Data Acquisition (SCADA) Panel Replacement Replace 13 existing Modicon 612 PLC's with new AB controllers and IP radios.	WTR UTIL WR UTIL	570 572	6982 6982	Ongoing					400,000 260,000	400,000	400,000				1,200,000 260,000
Multi-Fund Projects Subtotal					\$ 41,997,005	\$ 1,751,912	\$ 12,224,582	\$ 55,973,499	\$ 5,614,752	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 62,388,251

TOTAL WATER FACILITIES \$ 48,304,171 \$ 3,445,298 \$ 23,429,460 \$ 75,178,929 \$ 17,569,752 \$ 15,475,000 \$ 32,110,000 \$ 10,000,000 \$ 4,500,000 \$ 8,140,000 \$ 162,973,681

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

WATER RECLAMATION

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost	
<u>WATER RECLAMATION CAPACITY FUND</u>																
<u>Water Reclamation Facility #1 Chlorine Contact Tank</u> Add capacity to Chlorine tank to exceed 15.76 million gallons per day (mgd).	WR CAP	440		Ongoing										\$ 816,750	\$ 816,750	
<u>Water Reclamation Facility #1 Gravity Belt Thickener, Belt Press and Digesters</u> Install one gravity belt thickener, one belt press and four additional digesters to maximize capacity.	WR CAP	440		Ongoing										7,317,000	7,317,000	
<u>Water Reclamation Facility #1 New Grit Chamber</u> New grit chamber to handle 43.5 mgd.	WR CAP	440		Ongoing										1,012,500	1,012,500	
<u>Water Reclamation Facility #1 Secondary Clarifier</u> Expand clarifier capacity to greater than 15.16 mgd.	WR CAP	440		Ongoing										5,471,064	5,471,064	
<u>Water Reclamation Facility #1 Tertiary Filters</u> Additional filters required to handle maximum capacity.	WR CAP	440		Ongoing										10,287,000	10,287,000	
<u>Water Reclamation Facility #3 Decommissioning Phase 2 Force Main</u> Install 23,300 feet of 18" force main.	WR CAP	440		Ongoing										8,492,850	8,492,850	
<u>Water Reclamation Facility #3 Decommissioning Phase 2 Gravity Sewer</u> Install 5,170 feet of 24" gravity sewer from Ontario and Main to Olive Street.	WR CAP	440		Ongoing										1,861,200	1,861,200	
<u>Water Reclamation Facility #3 Decommissioning Phase 2 Pumping Improvements</u> Phase 2 pumping improvements to decommission Water Reclamation Facility #3.	WR CAP	440		Ongoing										1,228,500	1,228,500	
Water Reclamation Capacity Fund Subtotal					\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$ 36,486,864	\$ 36,486,864
<u>WATER RECLAMATION UTILITY FUND</u>																
<u>Water Reclamation Lift Station - Griffin</u> Replace existing lift station with a 120 gpm duplex wet well/ dry well lift station. Master Plan Project LS-10.	WR UTIL	572	6217	Ongoing										\$ 750,000	\$ 750,000	
<u>Sewer Main Replacement - Rincon</u> Replace and upsize existing sewer main. Capacity issues per Master Plan - upgrade 12" pipe to 15" pipe. Sewer Master Plan Project P-11.	WR UTIL	572	6280	June 2016						390,000					390,000	

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

WATER RECLAMATION

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>WATER RECLAMATION UTILITY FUND, Continued</u>															
<u>Ahmanson Lift Station Upgrade</u> Improve system reliability while providing a number of site improvements including the replacement of existing pipes, pumps and motors, electrical controls, wet well liner, and an emergency generator including an automatic transfer switch. Additional site improvements include a block wall extension and enhanced fence for improved security.	WR UTIL	572	6562	June 2015	230,453	39,477	230,070	500,000							500,000
<u>Water Reclamation Facility 1 Site Grading and Drainage Plan</u> Analyze the existing site drainage. Prepare comprehensive grading and site improvement plans to bid and award for construction.	WR UTIL	572	6586	June 2015	35,835		464,165	500,000							500,000
<u>Water Reclamation Facility #1 Natural Gas Line</u> Installation of natural gas line from Prado Dam Well to Water Reclamation Facility #1.	WR UTIL	572	6703	Ongoing	1,400		198,600	200,000							200,000
<u>Cota Sewer Improvement</u> Cota Street Syphon valve removal/ improvement.	WR UTIL	572	6705	Ongoing	32,642		317,358	350,000							350,000
<u>Sierra Del Oro Lift Station Pump Improvement</u> Acquisition and installation of a Dri-Prime NC150 pump and concrete pad.	WR UTIL	572	6732	Ongoing	75,382		24,618	100,000							100,000
<u>Small Sewer Line Replacement</u> Small sewer line replacement and repairs throughout system as pipes reach service life or in conjunction with street repair and maintenance.	WR UTIL	572	6830	Ongoing			1,498,713	1,498,713	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	30,000,000	38,998,713
<u>Research/ Railroad Sewer Line Replacement</u> Replace 2100 linear feet of deficient sewer lines.	WR UTIL	572	6840	Ongoing	11,543		488,457	500,000							500,000
<u>Water Reclamation Facility #1 Chlorine Contact Tank (CCT) Influent Vault Project</u> Installation of a static mixer and chemical injection system.	WR UTIL	572	6855	Ongoing	56,463		143,537	200,000							200,000
<u>The Ponds - Influent Piping Project</u> Modify the influent piping access at the Lincoln and Cota ponds.	WR UTIL	572	6856	Ongoing	29,717		170,283	200,000							200,000
<u>Water Reclamation Facility #2 Piping and Paving</u> Install 400 linear feet of 16" ductile iron effluent pipeline.	WR UTIL	572	6858	Ongoing	9,285		115,715	125,000							125,000

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

WATER RECLAMATION

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>WATER RECLAMATION UTILITY FUND, Continued</u>															
<u>Sierra Del Oro Lift Station Replacement</u> Replace with new wet well/ dry well station similar in design to the recently constructed Joy/ Partridge facility. Pump capacity should be 1950 gpm for ultimate service flow. Master Plan Project LS-3.	WR UTIL	572	6871	Ongoing							2,500,000				2,500,000
<u>Water Reclamation Facility #1 - Dryer System Improvements</u> Replace the dust collection system for Air Quality Management District (AQMD) air compliance and the Regenerative Thermal Oxidizer (RTO).	WR UTIL	572	6872	June 2015	1,015		298,985	300,000							300,000
<u>Water Reclamation Facility #1 - Improvements Canopies, Digester Gas Piping, Analyzer Control</u> Improvements to include canopies, Digester Gas Piping and Analyzer Control Building.	WR UTIL	572	6873	June 2015	223,013	42,000	34,987	300,000	400,000						700,000
<u>Water Reclamation Facility Lighting Upgrades</u> Upgrade exterior lighting at Water Reclamation Facilities #1 and #2 with energy efficient and cost saving lighting.	WR UTIL	572	6983	Ongoing					100,000						100,000
<u>Water Reclamation Facility #1A Clarifiers</u> Install eight clarifiers.	WR UTIL	572	6984	Ongoing					500,000						500,000
<u>Water Reclamation Facility #2 Enhanced Primary Treatment</u> Enhance Primary Treatment at Water Reclamation Facility #2.	WR UTIL	572	6985	Ongoing					300,000						300,000
<u>Water Reclamation Facility #3 Decommissioning Phase 1 Bedford Canyon Lift Station Replacement</u> Increase capacity at Bedford Canyon Lift Station to 1,150.gpm.	WR UTIL	572	6986	Ongoing					200,000	1,587,500					1,787,500
<u>Water Reclamation Facility #3 Decommissioning Phase 1 Force Main and Gravity Sewer</u> 12" force main from Bedford Canyon Lift Station to Chase Drive and California Avenue.	WR UTIL	572	6987	Ongoing					200,000	1,950,191					2,150,191
<u>Water Reclamation Facility #3 Decommissioning Phase 1 Pumping Improvements</u> Phase 1 pumping improvements to decommission Water Reclamation Facility #3.	WR UTIL	572	6988	Ongoing					200,000	332,000					532,000
<u>Water Reclamation Facility # 2 Headworks Screening Replacement</u> Installation of an additional auger/ grinder system. Sewer Master Plan Project T-15/ T-22.	WR UTIL	572	7124	June 2015	172,298	532,691	1,595,011	2,300,000	825,000						3,125,000

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

WATER RECLAMATION

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>WATER RECLAMATION UTILITY FUND, Continued</u>															
<u>Airport Lift Station Replacement</u> Replacement facility will be a 120 gpm duplex wet well/ dry well facility. Master Plan Project LS-11.	WR UTIL	572		Ongoing										2,000,000	2,000,000
<u>Sewer Main Replacement - Crawford/ Merrill</u> Replace 4,500 feet of 6" VCP with 8" SDR 35. Construct 20 manholes, connect 125 laterals, from manhole 4081 to 3931. Sewer Master Plan Project P-29B.	WR UTIL	572		Ongoing										820,000	820,000
<u>Sewer Main Replacement - Garretson</u> Replace 3,294 feet of 8" pipe with 12" pipe and 208 feet of 10" pipe with 15" pipe. These pipes have been identified to exceed the capacity criterion per the hydraulic analysis. Sewer Mater Plan Project P-18.	WR UTIL	572		June 2016						1,160,000					1,160,000
<u>Sewer Main Replacement - Mangular</u> The depth to diameter ratio of two reaches of 8" pipe in Mangular Avenue between Madagascar Drive and Stein Way is expected to be about 0.67 and 0.70 under ultimate peak weather conditions. The as-built construction plans should be studied further to determine if the slopes can be increased. If so, the sewers should be replaced with 289 feet of 10" pipe. Master Plan Project P-17.	WR UTIL	572		June 2016						1,150,000					1,150,000
<u>Sewer Main Replacement - Smith</u> Replace approximately 5,795 feet of 8" and 10" pipe with 15" pipe on Smith Avenue. Sewer Master Plan Project P-10.	WR UTIL	572		Ongoing										2,000,000	2,000,000
<u>Stagecoach Lift Station & Force Main Replacement</u> Replacement facility will be a 120 gpm duplex wet well/ dry well facility. Master Plan Project LS-9.	WR UTIL	572		Ongoing										2,200,000	2,200,000
Water Reclamation Utility Fund Subtotal					\$ 879,046	\$ 614,168	\$ 5,580,499	\$ 7,073,713	\$ 4,225,000	\$ 8,069,691	\$ 4,000,000	\$ 1,500,000	\$ 1,500,000	\$ 37,770,000	\$ 64,138,404

MULTI-FUND PROJECTS

<u>Water Reclamation Facility #1 - Headworks</u>	WR REV	454	6012	June 2015	\$ 440,272			\$ 440,272							\$ 440,272
<u>Screening Replacement</u> Project will replace existing influent screening units with new and more effective units and add a third unit for redundancy.	WR UTIL	572	6012		210,920		38,808	249,728							249,728

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

WATER RECLAMATION															
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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
MULTI-FUND PROJECTS, Continued															
Water Reclamation Facility #2 Tertiary Treatment	WR CAP	440	6013	June 2015	827		2,499,173	2,500,000	6,175,876						8,675,876
Upgrade facility to full tertiary treatment.	WR UTIL	572	6013		911,031	102,970	4,985,999	6,000,000	811,141						6,811,141
Water Reclamation Facility #1B Expansion	WR CAP	440	6014	June 2015	16,552		237,450	254,002							254,002
Install Primary clarifiers, aeration optimization, and digesters.	WR REV	454	6014		197,479		794,516	991,995							991,995
	WR UTIL	572	6014		29,102		474,900	504,002							504,002
Water Reclamation Facility #1 Centrifuge	WR REV	454	6261	June 2015	64		666,636	666,700							666,700
Centrifuge facility to replace the current belt press.	WR UTIL	572	6261		33,300			33,300							33,300
Water Reclamation Facility # 1 Digester #2 Dome Replacement	WR REV	454	6585	June 2015	64		495,990	496,054							496,054
Remove and replace the aged floating roof for Digester #2 at WRF 1.	WR UTIL	572	6585		3,946			3,946	300,000						303,946
Water Reclamation Facility #1 Biosolids Processing Upgrade	WR REV	454	6831	Ongoing	108,994		1,054,163	1,163,157							1,163,157
Sludge tank and sludge screening project to demolish and remove existing sludge blender tank and modify chlorine contact tank.	WR UTIL	572	6831		2,418		584,425	586,843							586,843
Western Riverside County Regional Wastewater Authority (WRCRWA) Agreement	WR CAP	440	6837	Ongoing	4,149,248		116,890	4,266,138		1,000,000					5,266,138
Agreement with the Western Riverside County Regional Wastewater Authority (WRCRWA) to give Corona voting rights and permission to increase capacity.	WR UTIL	572	6837		101,287			101,287							101,287
Lift Station Improvements Water Reclamation Facility #2	WR CAP	440	8423	Ongoing	183,343			183,343							183,343
Replace electrical and control systems. Recoat the piping and structure. Address mechanical deficiencies. Sewer Master Plan Project T-13.	WR UTIL	572	8423		735,589		33,157	768,746							768,746
Tier IV Portable Equipment Replacement Rule	WR CAP	440		Ongoing						750,000					750,000
Replace portable engines which do not currently meet the emissions limits per the Air Resorced Board by 2017.	WR UTIL	572								250,000					250,000
Multi-Fund Projects Subtotal					\$ 7,124,436	\$ 102,970	\$ 11,982,107	\$ 19,209,513	\$ 7,287,017	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 28,496,530
TOTAL WATER RECLAMATION FACILITIES					\$ 8,003,482	\$ 717,138	\$ 17,562,606	\$ 26,283,226	\$ 11,512,017	\$ 9,069,691	\$ 5,000,000	\$ 1,500,000	\$ 1,500,000	\$ 74,256,864	\$ 129,121,798

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

BUILDINGS, FACILITIES and SYSTEMS UNFUNDED

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>Library Lighting Improvements</u> Retrofit and update lighting with energy efficient fixtures improving safety and illumination. Areas to be improved include book stacks area, community rooms, staff areas, parking structure, and the upstairs gallery. Fixtures to be replaced include ballast lighting, sconces, and spotlights.			6154											\$ 80,000	\$ 80,000
<u>Civic Center Gymnasium</u> New roof, new gym curtain, new hardwood floor, and new HVAC system. Current funding for this project is shown in the Building, Facilities and Systems section.			6169											570,000	570,000
<u>Fire Equipment Acquisition</u> Acquisition of fire equipment necessary to assist in firefighting efforts in the designated areas of the City. Current funding for this project is shown in the Buildings, Facilities and Systems section.			6290											2,192,816	2,192,816
<u>Downtown Community Center</u> Master planning of facility, construction documents and construction improvements. Current funding for this project is shown in the Building, Facilities and Systems section.			6316											2,000,000	2,000,000
<u>City Unified Campera Project</u> Phase II estimated costs for the Closed Circuit television (CCTV) high definition cameras and supporting infrastructure Citywide for the Police Department to monitor various locations/ areas. Current funding for this project is shown in the Building, Facilities and Systems section.			6912											1,050,000	1,050,000
<u>Fire Apparatus Replacement and Non-Routine Repairs</u> Replace fire vehicles based on internal guidelines. Repairs or replacement of major mechanical components such as engine, transmission, and pumps, etc. Current funding for this project is shown in the Buildings, Facilities and Systems section.			8450											7,629,000	7,629,000
<u>Historic Civic Center Auditorium</u> Upgrade HVAC. Current funding for this project is shown in the Buildings, Facilities and Systems section.			8929											270,000	270,000
<u>Emergency 911 Phone System</u> Estimated replacement cost of the E911 System. Potential funding offset with State of California 911 funds. Current system was purchased in 2008. The system's life cycle is estimated at five years.														1,000,000	1,000,000

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

BUILDINGS, FACILITIES and SYSTEMS UNFUNDED

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>BUILDINGS, FACILITIES and SYSTEMS UNFUNDED, Continued</u>															
<u>Historic Civic Center Community Room</u> Install new SCE power distribution to support the increased electrical load of a new HVAC system, which is scheduled to be installed in the next two years.														336,000	336,000
<u>Police CAD/ RMS System</u> Estimated cost for the Computer Aided Dispatch, or CAD, and Records Management System, or RMS, that will interface and integrate with Fire and City systems.														1,250,000	1,250,000
<u>Senior Center (New)</u> Develop Master Plan, construction documents and construction of new senior center.														6,375,000	6,375,000
<u>Vicentia Activity Center</u> Install new rubberized play surface and picnic tables. Manage building improvement projects as needed.														105,000	105,000
TOTAL BUILDING, FACILITIES and SYSTEMS UNFUNDED					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,857,816	\$ 22,857,816

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

PARKS UNFUNDED

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>Butterfield Park Improvements</u> Design and construction of walkways, lighting, ADA path of travel, new electrical infrastructure upgrades, and new park furniture. Remove and replace storage bin. Current funding for this project is shown in the Parks section.			7611											\$ 2,090,000	\$ 2,090,000
TOTAL PARKS UNFUNDED					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,090,000	\$ 2,090,000

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

ROADS, BRIDGES and FREEWAYS UNFUNDED

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>McKinley/ Santa Fe Railroad Grade Separation</u> Study to construct a new grade separation bridge at McKinley to eliminate congestion delays caused by increasing train traffic. Listed on the proposed East Alameda Corridor by Riverside County Transportation Commission, or RCTC. Current funding for this project is shown in the Roads, Bridges and Freeways section.			6937											\$ 35,100,000	\$ 35,100,000
<u>I-15 Freeway/ Cajalco Interchange Upgrade</u> Widen Cajalco Road from two to six lanes from Temescal Canyon Road to Bedford Canyon Road and widen ramps from one to two lanes. Current funding for this project is shown in the Roads, Bridges and Freeways section.			6950											36,956,000	36,956,000
<u>Major Pavement Rehabilitation</u> Pavement rehabilitation in accordance with the Pavement Management Program. Current funding for this project is shown in the Roads, Bridges and Freeways section.			7080											4,000,000	4,000,000
<u>Chase Drive Improvements - Phase III</u> Phase III - Installation of street, storm drain swale system and sidewalk/ bike path improvements from Sonrisa to Garretson. Current funding for this project is shown in the Roads, Bridges and Freeways section.			8605											200,000	200,000
TOTAL ROADS, BRIDGES and FREEWAYS UNFUNDED					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,256,000	\$ 76,256,000

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

WATER UNFUNDED																
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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost	
Transmission Main - Zone 5 New transmission connecting sub zones in South Hills area. Water Master Plan Project P-5. Current funding shown under Water.			8430											\$ 5,080,000	\$ 5,080,000	
Bedford Outlet Pipe Install 5,000 LF of 16" pipe south of Eagle Glen Parkway to increase storage. Master Plan Project P-12.														1,340,000	1,340,000	
Chase Reservoir - Demo/ Site Improvement Demo existing reservoir at end of service life. Master Plan Project R-1.														115,000	115,000	
Eagle Glen - Weirick 16" Connection Install 10,300 LF of 16" pipe at Arante Hills and Weirick Road to increase service area. Master Plan Project P-14.														2,840,000	2,840,000	
Lester Zone 4 Booster Pump Increase capacity of existing booster. Master Plan Project B-1.														350,000	350,000	
Parkridge 16" Connection Install 2,940 LF of 16" pipe at Second Street and Parkridge. Master Plan Project P-13.														790,000	790,000	
Transmission Main - Zone 4 Montana Ranch Zone 4 Transmission Main (includes Skyline, Skyline West, and Sierra Bella developments). Master Plan Project P-4.														5,260,000	5,260,000	
TOTAL WATER UNFUNDED					\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	15,775,000	\$ 15,775,000

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

WATER RECLAMATION UNFUNDED

Project Name and Description	Fund Source	Fund	Project No.	Estimated Completion Date	Prior Expenses Up to 10 Yrs.	Encumbrances	Continuing Appropriations	Prior Funding Subtotal	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Future Years	Total Project Cost
<u>New Sewer System - Coronita</u> Upgrade sewer in Auto Center Dr. from Frontage to Research, west on Research to Project P-6. Master Plan Project P-31.														\$ 2,160,000	\$ 2,160,000
<u>New Sewer System - El Cerrito</u> Installation of new sewer main in the unincorporated area of El Cerrito. Master Plan Project P-30.														4,680,000	4,680,000
<u>Sewer Backbone to Eagle Valley</u> Provide backbone sewer facility extending from the intersection of Temescal Canyon Road and Caljalco Road north and east to the proposed Eagle Valley Development. Master Plan Project P-22.														1,350,000	1,350,000
<u>Sewer Main Replacement - Buena Vista/ Derby St.</u> Replace 255 feet of 8" pipe with 10" pipe on Buena Vista at Derby Street. Sewer Master Plan P-16.														70,000	70,000
<u>Sewer Main Replacement - Palisades, Wardlow, Research</u> Replace 7,415 feet of 12", 18" and 21" sewer from Palisades Dr. to Water Reclamation Facility #1. Master Plan Project P-6.														7,095,000	7,095,000

TOTAL WATER RECLAMATION UNFUNDED \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 15,355,000 \$ 15,355,000

TOTAL UNFUNDED PROJECTS BY CATEGORY

TOTAL BUILDINGS, FACILITIES and SYSTEMS UNFUNDED	22,857,816
TOTAL ROADS, BRIDGES and FREEWAYS UNFUNDED	76,256,000
TOTAL PARKS UNFUNDED	2,090,000
TOTAL WATER UNFUNDED	15,775,000
TOTAL WATER RECLAMATION UNFUNDED	15,355,000
GRAND TOTAL UNFUNDED	\$ 132,333,816