



City of Corona, California Fiscal Years 2012-13 to 2016-17 Adopted Capital Improvement Program

Eugene Montanez, Mayor

Jason Scott, Mayor Pro Tem

Steve Nolan, Council Member

Stan Skipworth, Council Member

Karen Spiegel, Council Member

Bradly L. Robbins, City Manager

Greg Irvine, Assistant City Manager

Kerry D. Eden, Finance Director

**CAPITAL IMPROVEMENT PROGRAM – ADOPTED
FISCAL YEARS 2012-13 to 2016-17
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City Manager's Capital Improvement Message For the City of Corona FY 2012-13 to 2016-17 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.

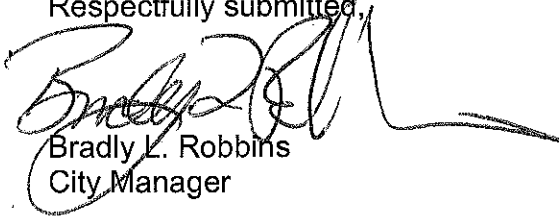
The goals of the Capital Improvement Program are to plan for the City's long term capital improvement needs and associated capital financing requirements. The program provides the means for the City Council to determine capital priorities and continuity in carrying them out. By considering all the projects 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: Buildings, Facilities and Systems, Roads, Bridges and Freeways, Lighting and Signals, Drainage, Parks and Airport, Housing and Economic Development, Water, Water Reclamation, Electric, and Development Financed Infrastructure. The final category is entitled "Unfunded CIPs". 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 2012-13 Capital Improvement Program. There are 34 new projects and 81 previously established projects which have been recommended for funding. The new investment in the community represents \$41,506,651. Projects carried over from prior fiscal years, including development financed projects, are estimated to be \$80,202,640. 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', is written over the typed name. The signature is fluid and cursive, with a long horizontal stroke extending to the right.

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 2012-13, the City's new capital improvement projects total \$41,506,651. This is divided among the categories of: Buildings, Facilities and Systems; Roads, Bridges and Freeways; Lighting and Signals; Drainage; Parks and Airport; Housing and Economic Programs; Water; Water Reclamation; Electric; and Development Financed Infrastructure.

The majority of the capital budget, or 40.2%, is in the Water category, in the amount of \$16,676,606. Major projects of the Water category includes \$3,100,000 for the Mangular Blending Facility, \$2,400,000 for the Butterfield Park Reclaimed Waterline, \$1,650,000 for the Stagecoach Park Reclaimed Waterline, \$1,500,000 for the Small Waterline Replacement, and \$1,500,000 for the New Reservoir R-3.

The Water Reclamation category is 18.6% of the capital improvement projects. The Water Reclamation capital projects approved at \$7,725,000 includes \$2,500,000 for the Water Reclamation Facility #2 Time Schedule Enforcement, \$1,750,000 for Water Reclamation



CAPITAL IMPROVEMENT PROGRAM OVERVIEW

Facility #1 Biosolids Processing Upgrade, \$1,500,000 for the Small Sewer Line Replacement, and \$1,375,000 for the Water Reclamation Facility #2 Headworks Screening Replacement.



The Roads, Bridges and Freeways category totals 12.6%, or \$5,230,200 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: Foothill Parkway Westerly Extension – Phase I project for \$1,005,000, Green River Road Improvements for \$1,000,000 and Pavement Rehabilitation for Local Streets project at \$900,000.

Capital projects under the Buildings, Facilities, and Systems category total \$4,715,695, or 11.4%. Included in this category are a variety of sales tax agreements, 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 8.3% or \$3,439,650 of the capital budget for Fiscal Year 2012-13. 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 \$1,205,000 for the Sherborn Owner Participation Agreement and \$487,083 for the Corona Pointe Owner Participation Agreement. Also included in this category is \$450,000 for the Casa de la Villa Affordable Housing Agreement.

The Parks and Airport category represents 7.8%, or \$3,237,000 of the capital improvement projects. Included in this amount is \$1,000,000 for the CFD 2001-1 Landscape Improvements, \$375,000 for the Mountain Gate Community Park Improvements, and \$300,000 for the Citrus Community Park.

The last two categories equal 1.1% of the total. In the Lighting and Signals category, \$429,500 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 2012-13, \$53,000 is requested for these projects.

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

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, as well as the fund balance projections for the Fiscal Year 2012-13.

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 \$214,650,065.

BUDGET GLOSSARY

ACRONYMNS

AB	<i>Assembly Bill</i>	RCTC	<i>Riverside County Transportation Commission</i>
AD	<i>Assessment District</i>	RDA	<i>Redevelopment Agency</i>
AV	<i>Assessed Valuation</i>	SB	<i>Senate Bill</i>
BID	<i>Business Improvement District</i>	SC	<i>South Corona</i>
BTA	<i>Bicycle Transportation Account</i>	STIP	<i>State Transportation Improvement Program</i>
CAL TRANS	<i>California Department of Transportation</i>	TC	<i>Temescal Canyon</i>
CDBG	<i>Community Development Block Grant</i>	TE	<i>Transportation Enhancement</i>
CEQA	<i>California Environmental Quality Act</i>	TIP	<i>Transportation Improvement Program</i>
CFD	<i>Community Facilities District</i>	TOT	<i>Transient Occupancy Tax</i>
CIP	<i>Capital Improvement Program</i>	TUMF	<i>Transportation Uniform Mitigation Fees</i>
CMAQ	<i>Congestion Management and Air Quality</i>	WRCOG	<i>Western Riverside Council of Governments</i>
COP	<i>Certificates of Participation</i>		
CPFA	<i>Corona Public Financing Authority</i>		
CPIC	<i>Corona Public Improvement Corporation</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>		



BUDGET GLOSSARY

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 or various Agency 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 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

BUDGET GLOSSARY

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.

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

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capital facilities other than those financed by Proprietary Funds or Trust Funds. See Fund.

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.

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.

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

BUDGET GLOSSARY

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, 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.

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

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 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.

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.

BUDGET GLOSSARY

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

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.

BUDGET GLOSSARY

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

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

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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

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.

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

BUDGET GLOSSARY

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 84-1 Fund (446): 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 Landscape Maintenance District.

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

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

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.

Ordinance: A formal legislative enactment by the City Council. It has the full force and effect of the law within City

BUDGET GLOSSARY

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.

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

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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.

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 miscellaneous 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.

BUDGET GLOSSARY

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.

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.

Temescal Canyon Project Area Administration Fund (476): A fund to account for administration of redevelopment related activities in the Temescal Canyon area. Fund was closed in FY 2010-11.

Temescal Canyon Redevelopment Project Area Fund (357): A fund to account for redevelopment related activities in the Temescal Canyon area. Fund was closed in FY 2010-11.

BUDGET GLOSSARY

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.

Traffic Congestion Relief Fund (242): A Special Revenue Fund to account for money collected under Prop 42 by the State Controller's Office. The money is used to maintain and construct local streets and roads. Effective July 2010, revenues are reported in the Gas Tax Fund.

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.

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.

BUDGET GLOSSARY

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 Capital Replacement Fund: A fund to provide for the capital improvement projects associated with repair, replacement, and regulatory improvements to the domestic water facilities. See Water Utility Fund.

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 Capital Replacement Fund: A fund to provide for the capital improvement projects associated with repair, replacement, and regulatory improvements to the sewer collection system and the water reclamation facilities. See Water Reclamation Utility Fund.

Water Reclamation Utility Fund (474/572): 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 (517/570): 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.

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.



**SCHEDULE OF ESTIMATED
FUND BALANCE CHANGES**

Fund No.	Description	Available Fund Bal. 06/30/12	Spendable Projected Revenues	Incoming Transfers / Other	Outgoing Transfers / Other	Total Available	Operating Expend.	CIP Expend.	Fund Bal. 06/30/13	Fund No.
110	General Fund	\$ 576,151	\$ 107,820,495	\$ 3,310,775	\$ 2,656,875	\$ 109,050,546	\$ 107,207,868	\$ 1,842,678	\$ -	A 110
206	Library Facilities Fee Fund	4,285	43,810			48,095	96		47,999	206
207	Fire Wild Land Mitigation Fund	21,650	1,210			22,860	299	8,000	14,561	207
208	Temescal Canyon Police Fac. Fund	(619,500)	100		100	(619,500)	25		(619,525)	B 208
209	Temescal Canyon Fire Fac. Fund	(930,430)	100		100	(930,430)	37		(930,467)	B 209
211	Street and Traffic Signals Fund	2,256,090	475,970			2,732,060	16,029	955,000	1,761,031	211
212	Drainage Fee Fund	1,009,370	112,350			1,121,720	3,822	53,000	1,064,898	212
213	Police Facilities Fund	149,070	55,650			204,720	5,558	175,000	24,162	213
214	Fire Facilities Fund	499,190	76,200			575,390	4,038	275,500	295,852	214
215	Public Meeting Facilities Fund	218,535	32,720			251,255	97		251,158	215
216	Aquatics Center Fund	48,660	17,240			65,900	22		65,878	216
217	Parks and Open Space Fund	2,623,285	1,171,210			3,794,495	5,953	1,345,000	2,443,542	217
218	Corona Mall Bus. Impr. Dist. Fund	43,955	134,625			178,580	2,579	131,700	44,301	218
222	Gas Tax (2105-2106-Prop 42) Fund	230,095	2,947,050	12,440		3,189,585	1,210,603	1,350,000	628,982	222
224	Rideshare-Trip Reduction Fund	169,000	179,705	19,250		367,955	241,918	50,200	75,837	224
225	Gas Tax (2107) Fund	-	1,064,325		1,064,325	-			-	225
227	Measure A Fund	1,310,235	2,937,965			4,248,200	31,918	3,200,000	1,016,282	227
230	Low and Moderate Housing Fund	134,465		1,463,204		1,597,669	929,669	668,000	-	230
231	CAL COPS Grant Fund	(90,115)	217,480			127,365			127,365	231
232	Civic Center Fund	-	74,680	157,230		231,910	231,910		-	C 232
233	Obligation Payment Fund	11,074,320	14,488,770		11,557,244	14,005,846			14,005,846	233
243	Public Works Capital Grants Fund	(4,714,235)	2,153,325			(2,560,910)			(2,560,910)	E 243
244	SB 821 Transportation Grant Fund	165	109,500			109,665			109,665	244
245	Co. Svc. Area 152 (NPDES) Fund	-	1,118,605	13,575		1,132,180	1,002,605		129,575	245
246	CFD 2000-1 (Eagle Glen II) Fund	632,220	44,525			676,745	17,857		658,888	246
247	CFD 2002-2 LMD Fund	222,200	88,075	1,690		311,965	79,212		232,753	247
248	CFD 97-1 Landscape Fund	357,465	354,890	1,630		713,985	394,930		319,055	248
249	CFD 2001-1 Landscape Fund	1,067,480	1,583,225	11,510		2,662,215	1,332,500	1,304,000	25,715	249
250	Asset Forfeiture Fund	539,565	15,980			555,545	260,579		294,966	250
251	CFD/LMD 2002-3 Landscape Fund	216,120	59,700	565		276,385	64,105		212,280	251
252	LMD 2003-1 Lighting Fund	480,915	249,115	7,335		737,365	257,869		479,496	252
260	Residential Refuse/Recyc. Fund	-	6,889,954	681,382		7,571,336	7,567,876		3,460	C 260
261	So Corona Major Thoroughfares Fund	604,190	40,670			644,860	728		644,132	261
274	So Corona Landscaping Fund	683,675	34,610			718,285	429		717,856	274

**SCHEDULE OF ESTIMATED
FUND BALANCE CHANGES**

Fund No.	Description	Available Fund Bal. 06/30/12	Spendable Projected Revenues	Incoming Transfers / Other	Outgoing Transfers / Other	Total Available	Operating Expend.	CIP Expend.	Fund Bal. 06/30/13	Fund No.
288	Park Development Fund	(12,164,730)				(12,164,730)		1,004,000	(13,168,730) D	288
289	Dwelling Development Tax Fund	623,100	546,825	42,013		1,211,938	345		1,211,593 G	289
291	Corona Housing Authority Fund	8,160,920	576,975			8,737,895			8,737,895	291
353	Corona Revitalization Zone Fund	(270,780)		6,903,128		6,632,348	6,632,348		-	353
411	US Dept. of Justice Grant Fund	(444,145)	453,390			9,245			9,245 E	411
415	Library Other Grants Fund	(2,865)	12,915			10,050			10,050 E	415
417	RDA Successor Agency Fund	4,208,920		1,846,248		6,055,168		1,806,248	4,248,920	417
422	Traffic Offender Fund	500,595	263,495			764,090	508,476		255,614	422
431	CDBG Fund	-	1,271,088			1,271,088	196,504	1,074,584	-	431
432	HOME Investment Partnership Prog. Fd.	434,390	302,295			736,685	29,430	264,865	442,390	432
441	RDA Land Disposition Fund	2,002,380	448,155			2,450,535	503,679		1,946,856	441
445	Bicycle Transportation Account Fund	4,625				4,625			4,625	445
446	LMD 84-1 Lighting Fund	-	2,132,000	443,949		2,575,949	2,546,809		29,140 C	446
448	LMD 84-2 Landscape Fund	4,341,662	4,197,695	13,735	42,013	8,511,079	3,641,561	460,000	4,409,518 G	448
475	Successor Agency Administration Fund	(113,200)		1,384,664		1,271,464	1,271,464		-	475
478	TUMF - RCTC Fund	(11,929,750)	4,000,000			(7,929,750)			(7,929,750) E	478
479	TUMF - WRCOG Fund	(2,050,160)	1,513,530			(536,630)			(536,630) F	479
480	Reimbursement Grants Fund	255,175	714,305			969,480			969,480 E	480
633	Fire Apparatus Capital Outlay Fund	612,985				612,985			612,985	633
634	IT/Communication Capital Outlay Fund	571,975		906,676		1,478,651		906,678	571,973	634
680	Warehouse Services Fund	-	811,610	8,165	405,155	414,620	406,455		8,165	680
682	Fleet Operations Fund	9,769,830	6,442,590		2,576,072	13,636,348	4,319,385	165,592	9,151,371	682
683	Workers' Compensation Fund	3,941,130	3,450,000			7,391,130	3,853,352		3,537,778	683
687	Liability Risk Retention Fund	2,183,370	1,800,000			3,983,370	1,587,567	5,000	2,390,803	687
688	Separations Fund	497,595		600,000		1,097,595	600,000		497,595	688
689	City Facilities Fund	252,180		60,000		312,180		60,000	252,180	689

A - Assigned Fund Balance from prior year savings available.

B - Temescal Canyon Public Safety Facility Payable / Amount owed to General Fund.

C - Future provisions to offset program (via Transfers) from General Fund.

D - Park Bond Payable / Amount owed to General Fund.

E - Revenue / Reimbursement Offset Expected in Outyears - Revenue recognized when expensed.

F - Includes E and TUMF WRCOG aligns to regional February 2012 TIP.

G - Includes Loan Repayment between DDT Fund and LMD Fund.

**SCHEDULE OF ESTIMATED
WORKING CAPITAL CHANGES**

Fund No.	Fund Description	Working Capital 06/30/12	Spendable Projected Revenues	Incoming Transfers	Outgoing Transfers	Principal Payments On Debt	Total Available	Operating Expend.	CIP Expend.	Working Capital 06/30/13	Fund No.
<u>Department of Water and Power</u>											
440	Water Reclamation Capacity Fund	\$ 8,379,620	\$ 1,262,575		\$ 310,965	\$ (1,669,059)	\$ 7,662,171	\$ 394,043	\$ 300,000	\$ 6,968,128	440
507	Water Capacity Fund	2,890,167	3,634,120		2,607,676	(440,580)	3,476,031	522,825	1,275,000	1,678,206	507
567	Reclaimed Water System Fund	1,589,783	3,551,150	4,821,321		(1,811,526)	8,150,728	2,596,598	5,550,000	4,130	567
570	Water Utility Fund	27,728,550	52,187,735	269,110	2,670,295	(795,889)	76,719,211	57,516,038	9,851,606	9,351,567	570
572	Water Reclamation Utility Fund	15,744,121	29,807,480	468,110		(402,369)	45,617,342	27,664,157	7,425,000	10,528,185	572
578	Electric Utility Fund	9,619,282	18,972,575	22,335	40,000	(463,732)	28,110,460	15,666,297		12,444,163	578
	Total DWP Funds	\$ 65,951,523	\$ 109,415,635	\$ 5,580,876	\$ 5,628,936	\$ (5,583,155)	\$ 169,735,943	\$ 104,359,958	\$ 24,401,606	\$ 40,974,379	
	Total Water Funds	\$ 32,208,500	\$ 59,373,005	\$ 5,090,431	\$ 5,277,971	\$ (3,047,995)	\$ 88,345,970	\$ 60,635,461	\$ 16,676,606	\$ 11,033,903	
	Total Water Reclamation Funds	24,123,741	31,070,055	468,110	310,965	(2,071,428)	53,279,513	28,058,200	7,725,000	17,496,313	
	Total Electric Funds	9,619,282	18,972,575	22,335	40,000	(463,732)	28,110,460	15,666,297	-	12,444,163	
	Total DWP Funds	\$ 65,951,523	\$ 109,415,635	\$ 5,580,876	\$ 5,628,936	\$ (5,583,155)	\$ 169,735,943	\$ 104,359,958	\$ 24,401,606	\$ 40,974,379	
275	Airport Fund	(13,025)	269,195			(15,000)	241,170	287,226		(46,056) H	275
577	Transit Services Fund	(6,360)	3,414,773				3,408,413	3,012,933		395,480	577

H - Airport Payable / Estimated deficit to be reviewed at fiscal year end.

CAPITAL IMPROVEMENT PROGRAM

By Category

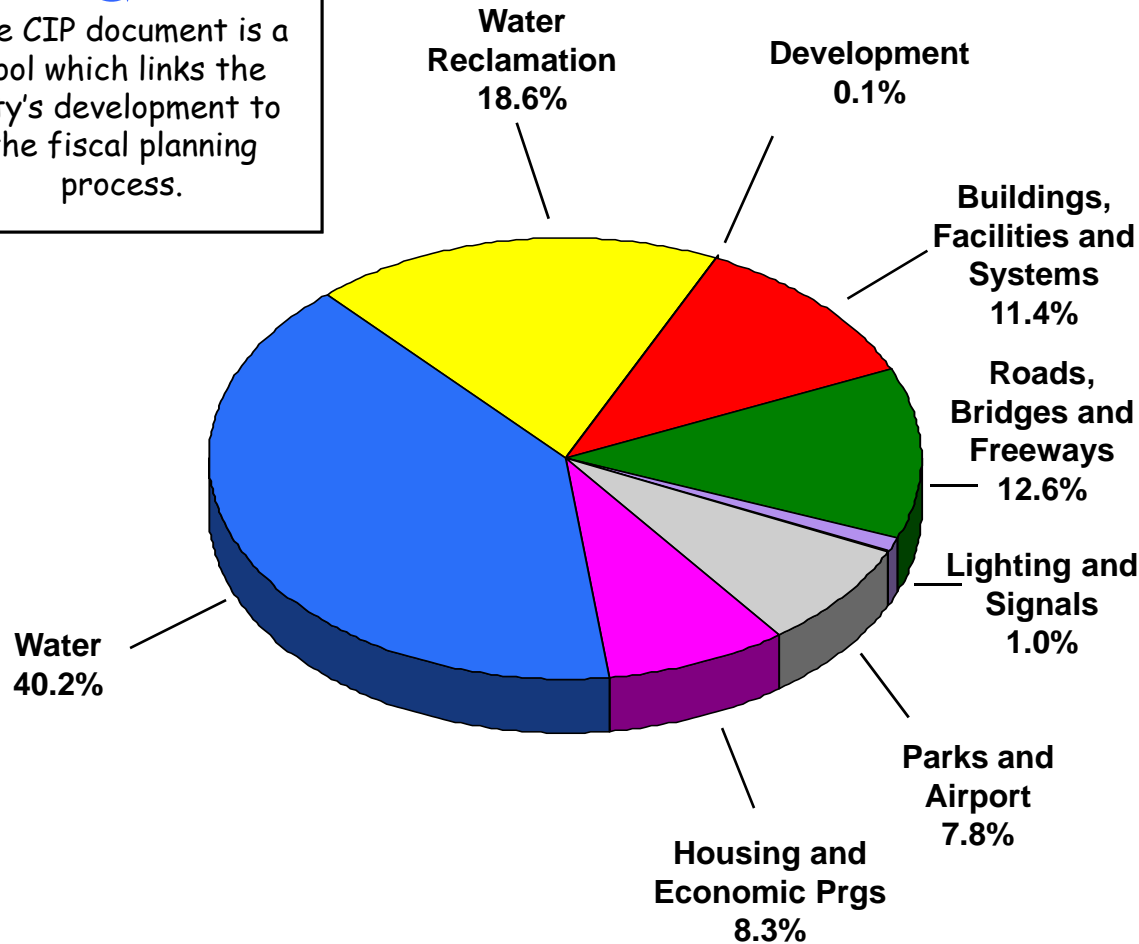
Total Expenditures
\$41,506,651



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.



	Bldg/Fac/Syst	\$4,715,695
	Roads/Bridges	\$5,230,200
	Lighting/Signal	\$429,500
	Parks/Airport	\$3,237,000
	Housing/Econ	\$3,439,650
	Water	\$16,676,606
	Wtr Reclamation	\$7,725,000
	Development	\$53,000

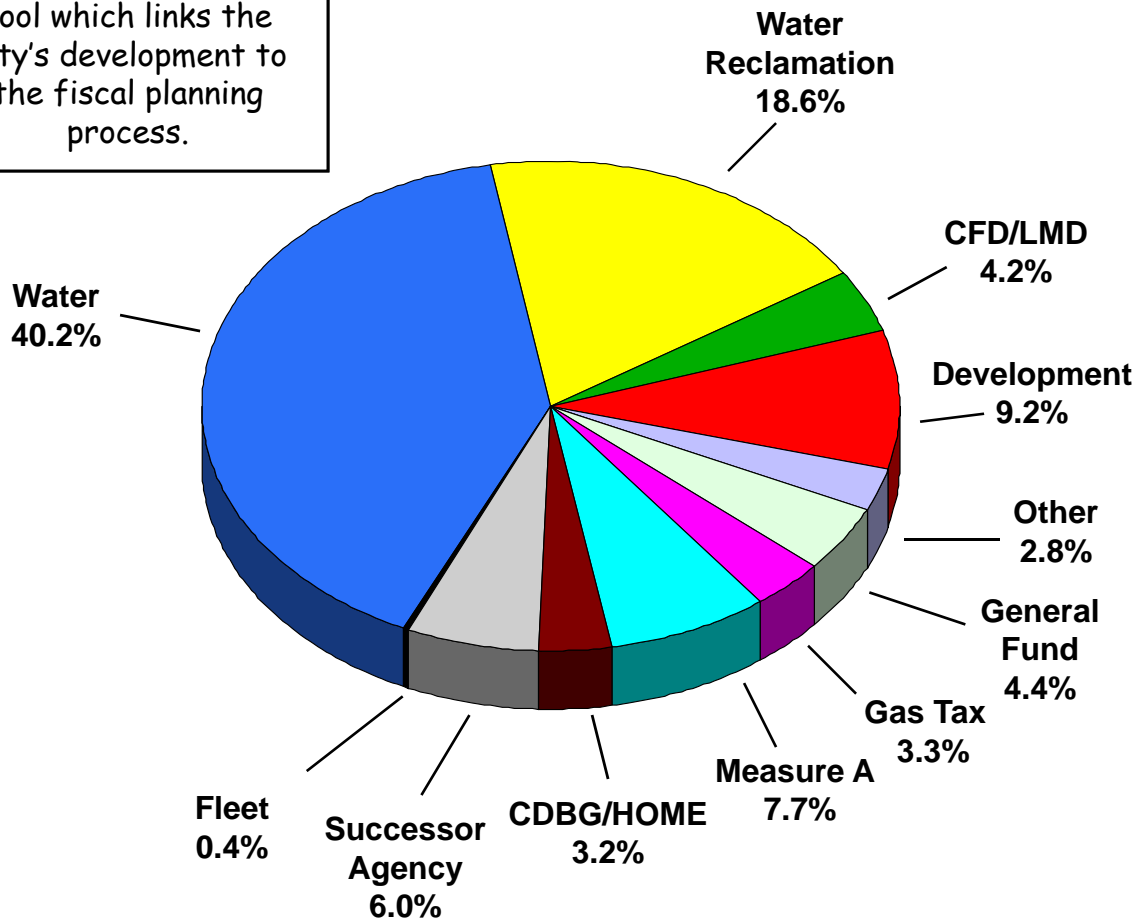
The Capital Improvement Program, or CIP, by Funding Source represents how the current year's projects and programs are financed.



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
\$41,506,651



■ CDBG/HOME	\$1,339,449
■ CFD/LMD	\$1,764,000
■ Development	\$3,815,500
■ Fleet	\$165,592
■ Gas Tax	\$1,350,000
■ General Fund	\$1,842,678
■ Measure A	\$3,200,000
■ Other	\$1,153,578
■ Successor Agency	\$2,474,248
■ Water	\$16,676,606
■ Wtr Reclamation	\$7,725,000

**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	6225	Bldg	Downs Oil	\$ 300,000	
110	6316	Parks	Downtown Community Center	103,000	
110	6366	Bldg	Gatlin/Doerkin Development (Wal-Mart)	427,728	
110	6380	Bldg	Community Events - Co-Sponsored	60,295	
110	6501	Bldg	Corona Hills Partnership (Price Club/Costco)	809,653	
110	6544	Bldg	Multimedia Owner Participation Agreement	3,535	
110	7220	Bldg	All American Asphalt	138,467	
FUND TOTAL				1,842,678	
<u>FIRE WILD LAND MITIGATION</u>					
207	6290	Bldg	Fire Equipment Acquisition	8,000	
FUND TOTAL				8,000	
<u>STREET AND TRAFFIC SIGNALS FUND</u>					
*	211	6197	Roads	Green River Road Improvements	100,000
	211	6951	Roads	Citywide Street Improvements	200,000
	211	7063	Lights	Citywide Traffic Signals	150,000
*	211	8604	Roads	Foothill Parkway Westerly Extension Phase I	505,000
FUND TOTAL				955,000	
<u>DRAINAGE FEE FUND</u>					
	212	8692	Dev	Reimbursement Payment Agreements	53,000
FUND TOTAL				53,000	
<u>POLICE FACILITIES FUND</u>					
	213	8645	Bldg	Police Equipment Acquisition	175,000
FUND TOTAL				175,000	

* 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>FIRE FACILITIES FUND</u>				
*	214	6289	Bldg Fire Department Planning	80,000
*	214	6290	Bldg Fire Equipment Acquisition	114,500
*	214	6411	Bldg Fire Station #1 Expansion	81,000
<i>FUND TOTAL</i>				275,500
<u>PARKS AND OPEN SPACE FUND</u>				
	217	6170	Parks Mountain Gate Community Park Improvements	375,000
	217	6247	Parks Sheridan Park Improvements	6,000
	217	6275	Parks Cresta Verde Park Improvements	12,000
	217	6318	Parks Fairview Park Improvements	7,000
	217	6319	Parks Kellogg Park Improvements	50,000
	217	6320	Parks Lincoln Park Improvements	180,000
	217	6324	Parks Village Park Improvements	85,000
	217	7611	Parks Butterfield Park Improvements	225,000
	217	8105	Parks Ontario Park Improvements	25,000
	217	8020	Parks Citrus Community Park Improvements	300,000
	217	8960	Parks City Park Improvements	80,000
<i>FUND TOTAL</i>				1,345,000
<u>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND</u>				
	218	8422	RDA S Corona Mall Business Improvement District	131,700
<i>FUND TOTAL</i>				131,700
<u>GAS TAX (2105-2106-Prop 42) FUND</u>				
*	222	6025	Roads Sixth Street Rehabilitation Phase II	100,000
*	222	6197	Roads Green River Road Improvements	100,000
	222	6277	Roads Alley Improvements	100,000
	222	6315	Lights Miscellaneous Repair and Replacement Streetlights	75,000

* 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	6833	Roads	Overlook Street Improvements	100,000
	222	6921	Roads	Pavement Rehabilitation for Local Streets	100,000
	222	6922	Roads	Resurfacing and Pavement Maintenance	300,000
	222	7073	Roads	Sidewalk, Curb and Gutter Installation/Replacement Maintenance	150,000
	222	7094	Lights	Miscellaneous Repair and Replacement Traffic Signals	100,000
	222	7292	Roads	Striping Rehabilitation	225,000
				FUND TOTAL	1,350,000
<u>RIDESHARE-TRIP REDUCTION FUND</u>					
	224	6010	Roads	Rideshare Trip Reduction Program	50,200
				FUND TOTAL	50,200
<u>MEASURE A FUND</u>					
*	227	6197	Roads	Green River Road Improvements	800,000
	227	6921	Roads	Pavement Rehabilitation for Local Streets	800,000
	227	7069	Roads	Pavement Management Study	50,000
	227	7073	Roads	Sidewalk, Curb and Gutter Installation/Replacement Maintenance	150,000
*	227	7079	Roads	Citywide Miscellaneous ADA Facilities	100,000
	227	7080	Roads	Major Pavement Rehabilitation	200,000
	227	7096	Roads	Magnolia/ I15 Freeway Corridor	100,000
	227	7292	Roads	Striping Rehabilitation	100,000
	227	8027	Roads	Sidewalk, Curb and Gutter Installation/Replacement	400,000
	227	8604	Roads	Foothill Parkway Westerly Extension Phase I	500,000
				FUND TOTAL	3,200,000
<u>LOW AND MODERATE HOUSING FUND</u>					
	230	6758	HS/Econ	Villa de Corona Apartments - Housing Authority Pledge	218,000
	230	6870	HS/Econ	Casa de la Villa	450,000
				FUND TOTAL	668,000

* 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>CFD 2001-1 LANDSCAPE FUND</u>					
249	6278	Parks	Plant/Irrigation System Rehabilitation Foothill	200,000	
249	6579	Parks	Plant/Irrigation System Rehabilitation Dos Lagos	100,000	
*	249	6832	Parks	CFD 2001-1 Landscape Improvements	1,000,000
249	7113	Parks	Fuel Modifications	4,000	
FUND TOTAL				1,304,000	
<u>PARK DEVELOPMENT FUND</u>					
288	7650	Bldg	2001 Public Improvement Revenue Bond	1,004,000	
FUND TOTAL				1,004,000	
<u>RDA SUCCESSOR AGENCY FUND</u>					
417	6581	HS/Econ	Skypark Owner Participation Agreement	35,315	
417	7571	HS/Econ	Corona Pointe Agreement	487,083	
417	7574	HS/Econ	Sherborn Owner Participation Agreement	1,205,000	
417	7811	HS/Econ	Corona Main Place I Agreement	78,850	
FUND TOTAL				1,806,248	
<u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND</u>					
*	431	63463	HS/Econ	Code Compliance	84,959
*	431	63473	HS/Econ	Graffiti Removal	37,878
*	431	65953	HS/Econ	Graffiti Removal Parks	3,000
*	431	67093	Bldg	Civic Center Gym Phase I	203,850
*	431	67103	HS/Econ	Community Family Health Center	20,000
*	431	67113	Bldg	Historic Civic Center Restoration Phase II	177,397
*	431	67123	Lights	Neighborhood Street Lighting Project	104,500
*	431	67133	HS/Econ	Residential Rehabilitation Program	300,000
*	431	89013	HS/Econ	Alternatives to Domestic Violence	20,000
*	431	89043	HS/Econ	YMCA Affordable Childcare	20,000
*	431	89053	HS/Econ	Fair Housing Program	18,000

* 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>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND, Continued</u>				
*	431	89073	HS/Econ Party Parners - City of Norco	20,000
*	431	89273	HS/Econ Housing Placement Assistance	20,000
*	431	89483	HS/Econ Corona Business Assistance Program	25,000
*	431	89923	Parks Sheridan Park After School Program	20,000
FUND TOTAL				1,074,584
<u>HOME INVESTMENT PARTNERSHIP PROGRAM FUND</u>				
*	432	6714	HS/Econ Multi-Family Rental Project	264,865
FUND TOTAL				264,865
<u>WATER RECLAMATION CAPACITY FUND</u>				
	440	6014	WtrRcm Water Reclamation Facility #1B Expansion	250,000
	440	8315	WtrRcm Digester System Capacity Expansion	50,000
FUND TOTAL				300,000
<u>LMD 84-2 LANDSCAPE FUND</u>				
	448	6248	Parks Zone 14 LMD Improvements	100,000
	448	6268	Parks Zone 20 LMD Improvements	80,000
	448	6269	Parks Zone 10 LMD Improvements	40,000
	448	6580	Parks Citywide Slope Restabilization	40,000
	448	7065	Parks LMD 84-2 Repair/ Replacement	200,000
FUND TOTAL				460,000
<u>WATER CAPACITY FUND</u>				
	507	6645	Wtr New Reservoir R-3	1,275,000
FUND TOTAL				1,275,000

* 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>RECLAIMED WATER SYSTEM FUND</u>				
567	6272	Wtr	City Park Reclaimed Waterline	1,100,000
567	6283	Wtr	Masters Reclaimed Waterline	400,000
567	6559	Wtr	Stagecoach Park Reclaimed Waterline	1,650,000
567	6561	Wtr	Butterfield Park Reclaimed Waterline	2,400,000
<i>FUND TOTAL</i>				5,550,000
<u>WATER UTILITY FUND</u>				
570	6017	Wtr	Sampson Flow Control Valve Automation	100,000
570	6567	Wtr	Ontario Avenue: Lincoln to Buena Vista Zone 4 Waterline Replacement	400,000
570	6573	Wtr	Small Waterline Replacement	1,500,000
570	6589	Wtr	Mangular Blending Facility	3,100,000
570	6590	Wtr	Repair Concrete/ Steel Reservoirs	300,000
570	6608	Wtr	Waterline Replacement - 900 Block West Ninth Street	130,000
570	6611	Wtr	Waterline Replacement - Ninth Street, East of Main to East Grand Blvd.	400,000
570	6645	Wtr	New Reservoir R-3	225,000
570	6699	Wtr	Pressure Reducing Station-Hummingbird to Pine Crest Sub Zone	325,000
*	570	6704	Ontario Zone 4 Buena Vista to Taylor	960,000
*	570	6799	Bedford Canyon Flow Station	50,000
*	570	6816	Chase Booster	250,000
*	570	6817	Lester Inlet Valve Relocation	50,000
*	570	6818	Lester Post Disinfection Station	200,000
*	570	6819	Lester Staircase	100,000
*	570	6823	Mills Flow Station at Lester	100,000
*	570	6824	Ontario Zone 4 - Kellogg to Fullerton	960,000
*	570	6825	Relocate El Cerrito Pressure Reduction Valve	50,000
*	570	6826	Repipe Well 14	50,000
*	570	6827	Repipe Well 15	50,000

* 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	6828	Wtr	Replace Well 22	75,000
*	570	6829	Wtr	Zone 4 Waterline Connection	30,000
*	570	6836	Wtr	Cathodic Protection on Desalter Wells/Pipeline	200,000
	570	8431	Wtr	Desalter Chemical Feed System	246,606
FUND TOTAL				9,851,606	
<u>WATER RECLAMATION UTILITY FUND</u>					
	572	6013	WtrRcm	Water Reclamation Facility #2 Time Schedule Enforcement	2,500,000
	572	6014	WtrRcm	Water Reclamation Facility #1B Expansion	250,000
*	572	6830	WtrRcm	Small Sewer Line Replacement	1,500,000
*	572	6831	WtrRcm	Water Reclamation Facility #1 Biosolids Processing Upgrade	1,750,000
	572	7124	WtrRcm	Water Reclamation Facility #2 Headworks Screening Replacement	1,375,000
	572	8315	WtrRcm	Digester System Capacity Expansion	50,000
FUND TOTAL				7,425,000	
<u>IT/COMMUNICATION CAPITAL OUTLAY FUND</u>					
	634	6236	Bldg	Mobile Data Computer Operations/Replacements	159,762
	634	6237	Bldg	Software, Hardware and Internet	426,916
	634	6370	Bldg	Computer Master Plan/Upgrade	320,000
FUND TOTAL				906,678	
<u>FLEET OPERATIONS FUND</u>					
*	682	6834	Bldg	Vehicle Replacement	165,592
FUND TOTAL				165,592	

* 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>LIABILITY RISK RETENTION FUND</u>				
687	6580	Parks	Citywide Slope Restabilization	5,000
			FUND TOTAL	5,000
<u>CITY FACILITIES FUND</u>				
689	6295	Bldg	Public Library	60,000
			FUND TOTAL	60,000
<u>CAPITAL PROJECTS - TOTAL OF NEW APPROPRIATIONS</u>				\$ 41,506,651

* 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	Landfill Closure Maintenance	\$ 144,000
110	6159	Bldg	Fire Network/CAD Upgrades	99,829
110	6182	Parks	Stagecoach Park	13,711
110	6203	Bldg	Communication Radio Systems Upgrade	17,829
110	6313	Bldg	Recreational Activities	38,590
110	6316	Parks	Downtown Community Center	297,371
110	6380	Bldg	Community Events - Co-Sponsored	60,157
110	6390	Bldg	Library Materials	5,233
110	6418	Bldg	Animal Control Improvements	4,761
110	6514	Drain	Drainage and Water Control	41,352
110	6553	Parks	Community Events - City Sponsored	214,894
110	6555	Bldg	Climate Action and Environmental Impact Report	71,087
110	6700	Parks	Veterans Memorial at City Hall	12,715
110	6950	Roads	I-15 Freeway/Cajalco Interchange Upgrade	42,062
110	7104	Bldg	Graffiti Information Reward	9,750
110	7115	Roads	Auto Center Dr/Santa Fe Railroad Grade Separation	74,229
110	7354	Roads	Overlook Street Work	2,500
110	7562	Bldg	Library Maintenance and Replacement Needs	555
110	8166	Drain	Prado Basin Mitigation, Site Monitoring and Construction	74,697
110	8448	Roads	Sherborn Improvements	438,374
110	8903	Parks	Corona PAYS	90
<i>FUND TOTAL</i>				<u>1,663,786</u>
<u>LIBRARY FACILITIES FEE FUND</u>				
206	6390	Bldg	Library Materials	119,564
206	8690	Dev	Citywide Facilities Inventory	4,000
206	8691	Dev	Citywide Fee Review	2,832
<i>FUND TOTAL</i>				<u>126,396</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 WILDLAND MITIGATION FUND</u>				
207	6290	Bldg	Fire Equipment Acquisition	1,386
FUND TOTAL				1,386
<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	6241	Roads	Magnolia Avenue Beautification	6,321
211	6242	Roads	Traffic Signalization and Intersection Widening -Calif/Rimpau	556,177
211	6306	Roads	Foothill Parkway Phase II	400,000
211	6950	Roads	I-15Freeway/Cajalco Interchange Upgrade	232,828
211	6951	Roads	Citywide Street Improvements	1,805,510
211	7063	Lights	Citywide Traffic Signals	2,004,246
211	7081	Roads	Arterial Widening	60,632
211	8690	Dev	Citywide Facilities Inventory	9,900
211	8691	Dev	Citywide Fee Review	10,007
FUND TOTAL				5,085,621
<u>DRAINAGE FEE FUND</u>				
212	6291	Drain	Corona Storm Drain Line 52	49,968
212	6292	Drain	East Grand Boulevard Storm Drain	50,000
212	6412	Drain	Main Street Storm Drain	722
212	6924	Drain	Miscellaneous Street Drainage System	85,959
212	8605	Roads	Chase Drive Improvements - Phase III	90,906

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, Continued</u>				
212	8690	Dev	Citywide Facilities Inventory	47,297
212	8691	Dev	Citywide Fee Review	5,382
212	8692	Dev	Reimbursement Payment Agreements	23,086
FUND TOTAL				353,320
<u>POLICE FACILITIES FUND</u>				
213	6308	Bldg	Temescal Public Safety Facility Parking Lot Improvements	122,672
213	8645	Bldg	Police Equipment Acquisition	215,045
213	8690	Dev	Citywide Facilities Inventory	4,000
213	8691	Dev	Citywide Fee Review	2,832
FUND TOTAL				344,549
<u>FIRE FACILITIES FUND</u>				
214	6289	Bldg	Fire Station Master Plan	60,000
214	6290	Bldg	Fire Equipment Acquisition	10,682
214	6411	Bldg	Fire Station Expansion	42,701
214	8690	Dev	Citywide Facilities Inventory	3,956
214	8691	Dev	Citywide Fee Review	2,832
FUND TOTAL				120,171
<u>PUBLIC MEETING FACILITIES FUND</u>				
215	6169	Parks	Civic Center Gymnasium	1,839
215	6316	Parks	Downtown Community Center	68,720
215	8690	Dev	Citywide Facilities Inventory	4,000
215	8691	Dev	Citywide Fee Review	2,832
FUND TOTAL				77,391

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	8020	Parks	Citrus Community Park	1,497
216	8690	Dev	Citywide Facilities Inventory	5,645
216	8691	Dev	Citywide Fee Review	1,082
<i>FUND TOTAL</i>				8,224
<u>PARKS AND OPEN SPACE FUND</u>				
217	6008	Parks	Rock Vista Park Improvements	15,000
217	6170	Parks	Mountain Gate Community Park Improvements	129,104
217	6180	Parks	Santana Regional Park Improvements	161,758
217	6181	Parks	Serfas Club Park Improvements	1,200
217	6182	Parks	Stagecoach Park Improvements	126,973
217	6228	Parks	Eagle Glen Community Park Improvements	168,060
217	6244	Parks	Border Park Improvements	1,212
217	6245	Parks	Brentwood Park Improvements	3,843
217	6246	Parks	Husted Park Improvements	33,670
217	6247	Parks	Sheridan Park Improvements	2,000
217	6275	Parks	Cresta Verde Park Improvements	18,407
217	6317	Parks	Citywide Recreation Trails	26,660
217	6318	Parks	Fairview Park Improvements	1,000
217	6319	Parks	Kellogg Park Improvements	59,753
217	6320	Parks	Lincoln Park Improvements	21,000
217	6321	Parks	Mangular Park Improvements	2,600
217	6322	Parks	River Road Park Improvements	25,602
217	6323	Parks	Victoria Park Improvements	29,939
217	6324	Parks	Village Park Improvements	14,346
217	6343	Parks	Senior Center Parking Lot Improvements	50,000
217	6700	Parks	Veterans Memorial Project	115,068
217	6942	Parks	Auburndale Community Center Improvements	7,462
217	7611	Parks	Butterfield Park Improvements	258,780
217	8020	Parks	Citurs Community Park Improvements	7,054
217	8073	Parks	Buena Vista Park Improvements	26,391

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>PARKS AND OPEN SPACE FUND, Continued</i>				
217	8105	Parks	Ontario Park Improvements	36,362
217	8443	Parks	Chase Park Improvements	14,880
217	8690	Dev	Citywide Facilities Inventory	2,000
217	8691	Dev	Citywide Fee Review	832
217	8709	Parks	Spyglass Park Improvements	10,000
217	8960	Parks	City Park Improvements	32,988
217	8985	Parks	Tehachapi Park Improvements	700
217	8986	Parks	Promenade Park Improvements	124,943
FUND TOTAL				1,529,587
<i>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND</i>				
218	8422	HS/Econ	Corona Mall Business Improvement District	149,866
FUND TOTAL				149,866
<i>GAS TAX (2105-2106-Prop 42) FUND</i>				
222	6277	Roads	Alley Improvements	365,509
222	6315	Lights	Miscellaneous Repair and Replacement Streetlights	29,510
222	6412	Drain	Main Street Storm Drain	459
222	6921	Roads	Pavement Rehabilitation for Local Streets	72,341
222	6922	Roads	Resurfacing and Pavement Maintenance	98,558
222	6937	Roads	McKinley/Santa Fe Railroad Grade Separation	156,654
222	6950	Roads	I-15 Freeway/Cajalco Interchange Upgrade	22,918
222	7073	Roads	Sidewalk, Curb and Gutter Installation/Replacement Maint.	294,001
222	7079	Roads	Citywide Miscellaneous ADA Facilities	59,684
222	7080	Roads	Major Pavement Rehabilitation	852,263
222	7094	Lights	Miscellaneous Repair and Replacement Traffic Signals	12,102
222	7103	Bldg	Geographic Information System Master Plan	55,965
222	7354	Roads	Overlook Street Work	21,457
FUND TOTAL				2,041,421

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>RIDESHARE TRIP REDUCTION FUND</u>				
224	6010	Roads	Rideshare Trip Reduction Program	100,200
FUND TOTAL				100,200
<u>MEASURE A FUND</u>				
227	6241	Roads	Magnolia Avenue Beautification	277,822
227	6921	Roads	Pavement Rehabilitation for Local Streets	2,707,023
227	6922	Roads	Resurfacing and Pavement Maintenance	137,673
227	7073	Roads	Sidewalk, Curb and Gutter Installation/Replacement Maint.	90,896
227	7080	Roads	Major Pavement Rehabilitation	929,866
227	7081	Roads	Arterial Widening	131,796
227	7096	Roads	Magnolia/I-15 Freeway Corridor	1,956
227	7103	Bldg	Geographic Information System Master Plan	42,522
227	7107	Roads	Sixth Street East Improvements	155,682
227	7112	Roads	Cota Bridge Widening	50,000
227	7115	Roads	Auto Center Dr/Santa Fe Railroad Grade Separation	358,171
227	7352	Roads	Local Street Widening, Curb and Gutter Improvements	657,392
227	8027	Roads	Sidewalk, Curb and Gutter Installation/Replacement	524,079
227	8604	Roads	Foothill Parkway Westerly Extension - Phase I	96,286
FUND TOTAL				6,161,164
<u>LOW AND MODERATE HOUSING FUND</u>				
230	6791	HS/Econ	Maintenance of Redevelopment Properties	23,515
FUND TOTAL				23,515

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>PUBLIC WORKS CAPITAL GRANTS FUND</u>				
243	6025	Roads	Sixth Street Rehabilitation Phase II	202,033
243	6243	Lights	Advanced Traffic Management System - Phase II	31,350
243	6937	Roads	McKinley/Santa Fe Railroad Grade Separation	2,000,000
243	6950	Roads	I15/ Cajalco	3,385,608
243	7107	Roads	Sixth Street East Improvements	551,160
243	7115	Roads	Auto Center Dr/Santa Fe Railroad Grade Separation	5,300,442
FUND TOTAL				11,470,593
<u>CFD 2000-1 (EAGLE GLEN II) FUND</u>				
246	6822	Dev	CFD 2000-1 Operations and Maintenance	15,000
FUND TOTAL				15,000
<u>CFD/LMD 2001-1 FUND</u>				
249	6278	Parks	CFD 2001-1 Plant/Irrigation System Rehabilitation - Citywide	78,785
249	6579	Parks	CFD 2001-1 Plant/Irrigation System Rehabilitation - Dos Lagos	173,918
249	6580	Parks	Citywide Slope Restabilization	20,000
249	7113	Parks	Fuel Modifications	27,374
FUND TOTAL				300,077
<u>SOUTH CORONA MAJOR THOROUGHFARES FUND</u>				
261	6306	Roads	Foothill Parkway Phase II	137,955
261	8002	Roads	South Corona Master Planned Streets	490,663
261	8605	Roads	Chase Drive Improvements - Phase III	377,693
261	8604	Roads	Foothill Parkway West	2,830
261	8691	Dev	Citywide Fee Review	3,000
FUND TOTAL				1,012,141
<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

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>US DEPARTMENT OF JUSTICE GRANT FUND</u>				
411	6027	Bldg	Dept of Justice COPS 2010 Technology Award-2010CKWX0331	43,776
411	6556	Bldg	Dept of Justice COPS 2009 Technology Award-2009CKWX0440	325,000
FUND TOTAL				368,776
<u>COMMUNITY REDEVELOPMENT FUND</u>				
417	6745	HS/Econ	Downtown Revitalization	641,090
417	6784	HS/Econ	Median Improvements on E. Sixth Street	36,934
417	6791	HS/Econ	Maintenance of Redevelopment Properties	71,669
FUND TOTAL				749,693
<u>CDBG FUND, or COMMUNITY DEVELOPMENT BLOCK GRANT FUND</u>				
431	60022	Bldg	Corona Public Library Improvements II	60,791
431	60041	Roads	Fifth and Sierra Vista Street Improvements	31,694
431	60051	Parks	Victoria Park Building Improvements - Phase I	191,771
431	60052	Parks	Victoria Park Building Improvements - Phase II	110,143
431	63431	Parks	Senior Center Improvements - Phase III	7,162
431	65822	Bldg	Historic Civic Center Restoration Phase I	124,804
431	65832	HS/Econ	Peppermint Ridge Parking Lot Improvements	71,090
431	89000	HS/Econ	CDBG Contingency	220,715
431	89291	Bldg	Historic Civic Center Auditorium	26,887
FUND TOTAL				845,057
<u>HOME INVESTMENT PARTNERSHIP PROGRAM FUND</u>				
432	6707	HS/Econ	West Fifth Street Apartments	510,000
432	8408	HS/Econ	Home Owner Assistance Program, HOAP Now II	262,072
FUND TOTAL				772,072
<u>WATER RECLAMATION CAPACITY FUND</u>				
440	6014	WtrRcm	Water Reclamation Facility #1B Expansion	245,998
440	6262	WtrRcm	Membrane Bioreactor Plant - WRF #2	33,643
440	7103	Bldg	Geographic Information System Master Plan	45,261

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>WATER RECLAMATION CAPACITY FUND, Continued</u>				
440	8315	WtrRcm	Digester System Capacity Expansion	98,599
440	8423	WtrRcm	Lift Station Improvement WRF #2	133,500
440	8424	WtrRcm	Sewer Main Replacement - Green River Road	1,161,687
FUND TOTAL				1,718,688
<u>BICYCLE TRANSPORTATION ACCOUNT</u>				
445	6288	Roads	2010/11 Bicycle Transportation Account (BTA)	60
FUND TOTAL				60
<u>LMD 84-1 LIGHTING FUND</u>				
446	6552	Lights	Street Light Induction Retrofit	172,103
446	7094	Lights	Miscellaneous Repair and Replacement Traffic Signals	7,376
FUND TOTAL				179,479
<u>LMD 84-2 FUND</u>				
448	6248	Parks	Zone 14 LMD Improvements	20,461
448	6268	Parks	Zone 20 LMD Improvements	10,931
448	6269	Parks	Zone 10 LMD Improvements	15,709
448	6580	Parks	Citywide Slope Restabilization	30,000
448	6835	Parks	SDO Slope Repair	92,000
448	7065	Parks	LMD 84-2 Repair/Replacement	78,883
448	7103	Bldg	Geographic Information System Master Plan	3,114
FUND TOTAL				251,098
<u>CORPORATION YARD EXPANSION FUND</u>				
477	6135	Bldg	Corporate Yard Expansion	5,918
477	6706	Bldg	Animal Control Relocation	800,000
477	7112	Roads	Cota Bridge Widening	266,424
FUND TOTAL				1,072,342

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>TUMF - RCTC FUND</u>				
478	6197	Roads	Green River Road Improvements	3,660,470
478	8604	Roads	Foothill Parkway Westerly Extension - Phase I	9,384,126
FUND TOTAL				13,044,596
<u>TUMF - WRCOG FUND</u>				
479	6937	Roads	McKinley/Santa Fe Railroad Grade Separation	76,807
479	7115	Roads	Auto Center Dr/Santa Fe Railroad Grade Separation	1,277,743
FUND TOTAL				1,354,550
<u>REIMBURSEMENT GRANTS FUND</u>				
480	6182	Parks	Stagecoach Park	17,290
480	6271	HS/Econ	Neighborhood Stabilization Program	2,011,920
480	6360	HS/Econ	Community Wide Petroleum Assessment Grant	17,306
480	6361	HS/Econ	Community Wide Hazardous Substances Assessment Grant	17,311
480	6558	Bldg	HSGP FY09 Mobile Command Vehicle/Radios	16
480	6594	HS/Econ	Neighborhood Stabilization Program 3	1,106,371
480	6745	HS/Econ	Transportation Planning Grant	8,671
FUND TOTAL				3,178,885
<u>WATER CAPACITY FUND</u>				
507	6015	Wtr	Cota Ponds - Expansion/Modification	400,000
507	6016	Wtr	Trilogy Basis Retrofit	74,717
507	6028	Wtr	Temescal Basin Channel Aquifer Monitoring Wells	42,732
507	6362	Wtr	Arlington Desalter Interconnection	1,345,051
507	6645	Wtr	New Reservoir R - 3	2,467,307
507	7103	Bldg	Geographic Information System Master Plan	5,736
507	7135	Wtr	Proposition 50 Project	28,807
FUND TOTAL				4,364,350

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>RECLAIMED WATER SYSTEM FUND</u>				
567	6272	Wtr	City Park Reclaimed Waterline	932,892
567	6283	Wtr	Masters Reclaimed Waterline	47,174
567	6540	Wtr	Reclaimed Water Backbone System	730,305
567	6559	Wtr	Stagecoach Park Reclaimed Waterline	1,207,609
567	6561	Wtr	Butterfield Park Reclaimed Waterline	1,295,940
<i>FUND TOTAL</i>				<u>4,213,920</u>
<u>WATER UTILITY FUND *</u>				
517	6017	Wtr	Sampson Flow Control Valve Automation	310,497
517	6018	Wtr	Desalter Interstage Boosters/Brine Recovery	465,000
517	6022	Wtr	Well 26 to Desalter Pipeline	132,657
517	6028	Wtr	Temescal Basin Channel Aquifer Monitoring Wells	27,045
517	6147	Wtr	Sierra Del Oro Filter Valves - Upgrade	200,000
570	6148	Wtr	Interactive Voice Response, or IVR Telephone System	41,625
517	6282	Wtr	Waterline Replacement - Smith	1,105,159
517	6284	Wtr	SR-91 DWP Facility Relocations	336,540
517	6563	Wtr	Lee Lake Service Boundary Adjustment	158,530
517	6565	Wtr	El Cerrito Waterline Relocation	23,693
517	6567	Wtr	Ontario Ave: Lincoln to Buena Vista Zone 4 Waterline Replacement	559,969
517	6569	Wtr	Sierra Del Oro Chemical Containment Wall	188,960
517	6571	Wtr	Sierra Del Oro Post Treatment Chemical Conduits	50,000
517	6573	Wtr	Small Waterline Replacement	1,260,000
517	6589	Wtr	Mangular Blending Facility	311,595
517	6590	Wtr	Repair Concrete/ Steel Reservoirs	496,048
517	6611	Wtr	Waterline Replacement - Ninth Street, East of Main to East Grand Blvd.	397,662
517	6645	Wtr	New Reservoir R - 3	359,812
517	6699	Wtr	Pressure Reducing Station - Hummingbird to Pine Crest Sub Zone	157,721
517	6704	Wtr	Ontario Zone 4 Buena Vista to Taylor	79,102
517	6708	Wtr	Minnesota Road Waterline Replacement	99,675

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>WATER UTILITY FUND*, Continued</u>				
570	7103	Bldg	Geographic Information System Master Plan	4,123
517	7135	Wtr	Proposition 50 Project	44,972
517	8021	Wtr	Waterline Replacement - Sixth Street	250,000
517	8431	Wtr	Desalter Chemical Feed System	104,318
FUND TOTAL				7,164,703
<u>WATER RECLAMATION UTILITY FUND *</u>				
474	6011	WtrRcm	HiOx UltraFlex Aeration Panel at Water Reclamation Facility #1	183,968
474	6012	WtrRcm	Water Reclamation Facility #1 - Headworks Screening Replacement	440,272
474	6013	WtrRcm	Water Reclamation Facility #2 Time Schedule Enforcement	347,759
474	6014	WtrRcm	Water Reclamation Facility #1B Expansion	245,998
474	6261	WtrRcm	Water Reclamation Facility #1 Centrifuge	666,700
474	6262	WtrRcm	Membrane Bioreactor, or MBR, Plant at Water Reclamation Facility #2	40,282
474	6279	WtrRcm	Water Reclamation Facility #1 Time Schedule Enforcement - Pump Stn	183,555
474	6551	Elec	Solar Power System Water Reclamation Facility #1 Phase II	68,546
474	6562	WtrRcm	Ahmanson Lift Station Upgrade	309,294
474	6585	WtrRcm	Water Reclamation Facility 1 Digester #2 Dome Replacement	496,054
474	6586	WtrRcm	Water Reclamation Facility 1 Site Grading and Drainage Plan	464,706
474	6701	WtrRcm	El Cerrito Sewer Main	448,000
474	6703	WtrRcm	Water Reclamation facility #1 Natural Gas Line	200,000
474	6705	WtrRcm	Cota Sewer Improvement	350,000
572	7103	Bldg	Geographic Information System Master Plan	18,333
474	7124	WtrRcm	Water Reclamation Facility #2 Headworks Screening Replacement	790,807
474	7125	WtrRcm	Metering Improvements	69,338
474	8315	WtrRcm	Digester system Capacity Expansion	69,111
474	8423	WtrRcm	Lift Station Improvements WRF #2	46,000
474	8424	WtrRcm	Sewer Main Replacement - Green River Road	374,206
FUND TOTAL				5,812,929
<u>TRANSIT SERVICES FUND</u>				
577	6264	Roads	Procurement of Seven Dial-A-Ride Vehicles	17,308
FUND TOTAL				17,308

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>ELECTRIC UTILITY FUND</u>				
578	6370	Bldg	Computer Master Plan/Upgrade	1,872
578	6531	Elec	Emergency Generators	1,462,434
578	6575	Elec	Pad Mounted Enclosure (PME) Fuse Upgrade	325,000
578	6578	Elec	Water Reclamation Facility 1 (WRF1) Backup Power	792,268
578	7103	Bldg	Geographic Information System Master Plan	3,913
FUND TOTAL				2,585,487
<u>IT/COMMUNICATION CAPITAL OUTLAY FUND</u>				
634	6236	Bldg	Mobile Data Computer Operations/Replacements	79,511
634	6237	Bldg	Software, Hardware and Internet	38,337
634	6370	Bldg	Computer Master Plan/Upgrade	243,363
634	7103	Bldg	Geographic Information System Master Plan	35,684
FUND TOTAL				396,895
<u>FLEET OPERATIONS FUND</u>				
682	6834	Bldg	Vehicle Replacement	341,606
FUND TOTAL				341,606
<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	Parks	Citywide Slope Restabilization	5,000
FUND TOTAL				26,869

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>CITY FACILITIES FUND</u>				
689	6149	Bldg	Facility Maintenance Capital Improvements	2,040
689	6240	Bldg	Fire Stations #1 - 7 Various Repairs	56,515
689	6294	Bldg	Library HVAC DDS Control System Upgrade	30,000
689	6295	Bldg	Public Library	15,000
689	6296	Bldg	Library - Restroom Refurbishment	7,696
689	6297	Bldg	Public Works Maintenance Yard	50,000
689	6298	Bldg	Security Access System Enhancements	61,776
689	6299	Bldg	Energy Efficient Parking Lot Light Retrofit	70,855
689	7562	Bldg	Library Maintenance and Replacement Needs	22,861
689	8449	Bldg	Historic Civic Center Renovation	17,934
689	8929	Bldg	Historic Civic Center Auditorium	18,123
<i>FUND TOTAL</i>				352,800
<u>CAPITAL PROJECTS - TOTAL OF ESTIMATED CONTINUING APPROPRIATIONS</u>				\$ 80,202,640

* Continuing appropriations include accounting change effective July 1, 2012. The Water Reclamation Capital Replacement Fund (474) is closing and merging into the Water Reclamation Utility Fund (572). The Water Capital Replacement Fund (517) is closing and merging into the Water Utility Fund (570).

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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	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	\$ 116,000		\$ 144,000	\$ 260,000							\$ 260,000
<u>Fire Network/CAD Upgrades</u> Replacement of existing T-1 lines that connect the fire stations to the City's network. Replace lines with fixed wireless connections and fiber optic connections. Perform upgrades to the existing CAD system allowing the use of GIS maps in dispatch enhancing response recommendations based on the location of the incident.	GEN FD	110	6159	June 2013	2,171		99,829	102,000							102,000
<u>Communication Radio Systems Upgrade</u> Purchase and installation of high frequency simulcast radio system.	GEN FD	110	6203	Ongoing	1,121,623		17,829	1,139,452							1,139,452
<u>Downs Oil</u> Sales tax reimbursement agreement.	GEN FD	110	6225	June 2036	1,602,392			1,602,392	300,000	325,000	350,000	380,000	410,000	10,500,000	13,867,392
<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	216,500		38,590	255,090							255,090
<u>Gatlin/Doerkin Development (Wal-Mart)</u> Sales tax reimbursement agreement.	GEN FD	110	6366	June 2014	4,175,026			4,175,026	427,728	106,932					4,709,686
<u>Community Events - Co-Sponsored</u> Co-sponsored community events.	GEN FD	110	6380	Ongoing			60,157	60,157	60,295	65,000	65,000	65,000	65,000		380,452
<u>Corona Hills Partnership (Price Club/Costco)</u> Sales tax reimbursement agreement.	GEN FD	110	6501	June 2029	8,471,976			8,471,976	809,653	817,749	825,927	834,186	842,528	10,669,785	23,271,804
<u>Multimedia Owner Participation Agreement</u> Sales tax reimbursement agreement.	GEN FD	110	6544	June 2014	4,454			4,454	3,535	3,725					11,714
<u>Climate Action and Environmental Impact Report</u> Growth and development of land use.	GEN FD	110	6555	Ongoing	157,841	21,072	71,087	250,000							250,000

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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>GENERAL FUND, Continued</u>															
Information Reward Reward for information leading to the arrest and conviction of an individual for a crime committed within the jurisdiction of the City of Corona Police Department. As an example, Graffiti Reward as noted in the Corona Municipal Code 9.31.080.	GEN FD	110	7104	Ongoing	250		9,750	10,000							10,000
All American Asphalt Sales tax reimbursement agreement.	GEN FD	110	7220	Ongoing	1,149,593			1,149,593	138,467	140,477	142,507	144,557	148,698	310,151	2,174,450
General Plan Update Update of the City's General Plan.	GEN FD	110		Ongoing							100,000	400,000			500,000
General Fund Subtotal					\$ 17,017,826	\$ 21,072	\$ 441,242	\$ 17,480,140	\$ 1,739,678	\$ 1,458,883	\$ 1,483,434	\$ 1,823,743	\$ 1,466,226	\$ 21,479,936	\$ 46,932,040

POLICE FACILITIES FUND

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, and security cameras.	POL FAC	213	6308	June 2013	\$ 27,114		\$ 122,672	\$ 149,786							\$ 149,786
Police Equipment Acquisition Purchase of various equipment for the Police Department.	POL FAC	213	8645	June 2013	672,315		215,045	887,360	175,000						1,062,360
Police Facilities Fund Subtotal					\$ 699,429	\$ -	\$ 337,717	\$ 1,037,146	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,212,146

FIRE FACILITIES FUND

Fire Department Planning Development of Fire Department Plans.	FIRE FAC	214	6289	Ongoing			\$ 60,000	\$ 60,000	\$ 80,000						\$ 140,000
Fire Station Expansion Increase capacity of facility to accommodate redeployment of equipment and apparatus. Includes architecture and engineering services and construction.	FIRE FAC	214	6411	Ongoing	107,299		42,701	150,000	81,000	207,000	43,000				481,000
Temescal Public Safety Sewer Enhancements Improve sewer facility at the Temescal Public Safety Building	FIRE FAC	214	6597	Ongoing	6,890			6,890							6,890
Fire Facilities Fund Subtotal					\$ 114,189	\$ -	\$ 102,701	\$ 216,890	\$ 161,000	\$ 207,000	\$ 43,000	\$ -	\$ -	\$ -	\$ 627,890

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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>PARK DEVELOPMENT FUND</u>															
2001 Public Improvement Revenue Bond Lease payments.	PK DEV	288	7650	Sept 2014	\$ 9,929,489	\$ 310		\$ 9,929,799	\$ 1,004,000	\$ 1,002,582	\$ 1,003,038				\$ 12,939,419
Park Development Fund Subtotal					\$ 9,929,489	\$ 310	\$ -	\$ 9,929,799	\$ 1,004,000	\$ 1,002,582	\$ 1,003,038	\$ -	\$ -	\$ -	\$ 12,939,419
<u>US DEPARTMENT OF JUSTICE GRANT FUND</u>															
Department of Justice COPS 2010 Technology Award - 2010CKWX0331 Grant funds for the expansion of the Wi-Max public safety wireless network.	US DOJ	411	6027	Dec 2012	\$ 106,224		\$ 43,776	\$ 150,000							\$ 150,000
Department of Justice COPS 2009 Technology Award - 2009CKWX0440 Grant funds for the expansion of the Wi-Max public safety wireless network.	US DOJ	411	6556	Sept 2013			325,000	325,000							325,000
US Department of Justice Grant Fund Subtotal					\$ 106,224	\$ -	\$ 368,776	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000
<u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG, Fund</u>															
Corona Public Library Improvements II Renovation of the circulation desk to meet ADA requirements.	CDBG	431	60022	June 2013	\$ 4,050	\$ 5,950	\$ 60,791	\$ 70,791							\$ 70,791
Historic Civic Center Restoration Phase I Asbestos abatement, restoration of the hardwood floors and interior ceilings, replacement of HVAC, installation of safety fencing and parking access improvements.	CDBG	431	65822	June 2013	73,091		124,804	197,895							197,895
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					203,850						203,850
Historic Civic Center Restoration Phase II Provide for the historic restoration of original hardwood flooring not included in the Phase I project, resotration of windows and ceilings with HVAC modifications and installation of a security system.	CDBG	431	67113	Ongoing					177,397						177,397
CDBG Fund Subtotal					\$ 77,141	\$ 5,950	\$ 185,595	\$ 268,686	\$ 381,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,933

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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>CORPORATION YARD EXPANSION FUND</u>															
Animal Control Relocation Design and construction of animal control facility at Water Reclamation Facility #1.	CORP YD	477	6706	Ongoing			\$ 800,000	\$ 800,000							\$ 800,000
Corporation Yard Expansion Fund Subtotal					\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
<u>REIMBURSEMENT GRANT FUND</u>															
HSGP FY09 Mobile Command Vehicle/Radios Homeland Security Grant Program, or HSGP, grant funds for mobile command vehicle improvements and purchase of radios.	REIMB GT	480	6558	June 2013	\$ 117,707		\$ 16	\$ 117,723							\$ 117,723
Reimbursement Grant Fund Subtotal					\$ 117,707	\$ -	\$ 16	\$ 117,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,723
<u>IT/COMMUNICATION CAPITAL OUTLAY FUND</u>															
Mobile Data Computer Operations/Replacements Operations and replacement of Mobile Data Computers.	IT COMM	634	6236	Ongoing	\$ 496,600		\$ 79,511	\$ 576,111	\$ 159,762	\$ 163,424	\$ 167,159	\$ 194,302	\$ 198,188		\$ 1,458,946
Software, Hardware and Internet Software, hardware and internet support.	IT COMM	634	6237	Ongoing	1,321,866		38,337	1,360,203	426,916	467,027	476,368	488,695	495,615		3,714,824
IT/Communication Capital Outlay Fund Subtotal					\$ 1,818,466	\$ -	\$ 117,848	\$ 1,936,314	\$ 586,678	\$ 630,451	\$ 643,527	\$ 682,997	\$ 693,803	\$ -	\$ 5,173,770
<u>FLEET OPERATIONS FUND</u>															
Vehicle Replacement Citywide vehicle replacement and upfit.	FLT OPER	682	6834	Ongoing			\$ 341,606	\$ 341,606	\$ 165,592	\$ 2,362,973	\$ 2,585,842	\$ 2,671,085	\$ 1,525,394		\$ 9,652,492
Fleet Operations Fund Subtotal					\$ -	\$ -	\$ 341,606	\$ 341,606	\$ 165,592	\$ 2,362,973	\$ 2,585,842	\$ 2,671,085	\$ 1,525,394	\$ -	\$ 9,652,492
<u>CITY FACILITIES FUND</u>															
City Fire Stations #1 - 7 Various Repairs The fire stations within the City are in need of certain 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	June 2014	\$ 78,485		\$ 56,515	\$ 135,000							\$ 135,000

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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	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 2013			30,000	30,000							30,000													
<u>Public Library</u> Facility painting and upgrade fire alarm.	CITY FAC	689	6295	June 2013			15,000	15,000	60,000						75,000													
<u>Library - Restroom Refurbishment</u> Upgrade flooring of the first floor men and women's public restrooms.	CITY FAC	689	6296	June 2013	17,304		7,696	25,000							25,000													
<u>Public Works 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.	CITY FAC	689	6297	June 2013			50,000	50,000							50,000													
<u>Security Access System Enhancements</u> Enhance and increase security camera coverage of public areas at the City Hall Facility, Public Library and the Public Works Maintenance Yard.	CITY FAC	689	6298	June 2013	14,224		61,776	76,000							76,000													
<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	28,384		70,855	99,239							99,239													
City Facilities Fund Subtotal					\$	138,397	\$	-	\$	291,842	\$	430,239	\$	60,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	490,239

MULTI-FUND PROJECTS

<u>Corporation Yard Expansion</u> Site design and construction of new operations facilities at the Corporation Yard.	GEN FD	110	6135	Ongoing	\$	9,892		\$	9,892							\$	9,892
	CORP YD	477	6135			38,194,922	5,918	38,200,840								38,200,840	
	ELEC UT	578	6135			8,522		8,522								8,522	
<u>Facility Maintenance Capital Improvements</u> Capital improvements to City facilities.	GEN FD	110	6149	June 2013		19,076		19,076								19,076	
	CITY FAC	689	6149			77,760	2,040	79,800								79,800	
<u>Fire Equipment Acquisition</u> Acquisition of fire equipment necessary to assist in firefighting efforts in the designated areas of the City.	WLDLD	207	6290	Ongoing		10,189		11,575	8,000	10,000						29,575	
	FIRE FAC	214	6290			196,940	27,378	235,000	114,500							349,500	

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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>MULTI-FUND PROJECTS, Continued</u>															
Computer Master Plan/Upgrade	GEN FD	110	6370	Ongoing	1,199,574			1,199,574							1,199,574
Project involves implementation of citywide computer systems consistent with the Master Plan and System Implementation Schedule.	LBR FAC	206	6370		2,131			2,131							2,131
	DDT	289	6370		374,720			374,720							374,720
	RDA S	417	6370		7,000			7,000							7,000
	WTR CAPR	517	6370		71,865			71,865							71,865
	WTR UTIL	570	6370		77,795	3,670		81,465							81,465
	ELEC UTIL	578	6370		105,082	20,096	1,872	127,050							127,050
	IT COMM	634	6370		2,871,179	33,318	243,363	3,147,860	320,000	320,000	320,000	320,000	320,000		4,747,860
	WK CMP	683	6370		632		22,869	23,501							23,501
	LIAB	687	6370		632		21,869	22,501							22,501
Library Materials	GEN FD	110	6390	Ongoing	628,084		4,101	632,185							632,185
Purchase new library materials for addition to the collection in various formats: books, audio-visual materials, periodical subscriptions, and subscriptions to on-line databases.	LBR FAC	206	6390		1,620,851		119,564	1,740,415							1,740,415
	LBR END	290	6390		78,922			78,922							78,922
	GEN FD	110	63901		45,117		1,132	46,249							46,249
Animal Control Improvements	GEN FD	110	6418	Ongoing	92,730		4,761	97,491							97,491
Improve and expand parking lot, construct a permanent cat kennel to replace temporary structure, repair feed storage container, replace restroom fixtures, replace HVAC unit and suspended ceiling, repair/restripe parking lot, enhance public access, wall/fencing, plumbing upfits, roof inspection, emergency exit sign battery replacement.	CITY FAC	689	6418		4,761			4,761							4,761
Geographic Information System, or GIS, Master Plan	GEN FD	110	7103	Ongoing	162,145			162,145							162,145
Acquisition of hardware and software, data conversion and applications development to expand the existing GIS program for citywide implementation.	GAS TAX	222	7103		38,003		55,965	93,968							93,968
	MEAS A	227	7103		45,790		42,522	88,312							88,312
	NPDES	245	7103		15,763			15,763							15,763
	DDT	289	7103		9,959			9,959							9,959
	RDA S	417	7103		23,360			23,360							23,360
	WR CAP	440	7103		14,030		45,261	59,291							59,291
	ST LMD	446	7103		9,940			9,940							9,940
	LMD 84-2	448	7103		15,459		3,114	18,573							18,573
	WR CAPR	474	7103		26,382			26,382							26,382
	WTR CAP	507	7103		14,344		5,736	20,080							20,080
	REC WTR	567	7103		3,274			3,274							3,274
	WTR UTIL	570	7103		28,326		4,123	32,449							32,449
	WR UTIL	572	7103		10,385		18,333	28,718							28,718
	ELEC UTIL	578	7103		1,275		3,913	5,188							5,188
	IT COMM	634	7103		43,361		35,684	79,045							79,045

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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>MULTI-FUND PROJECTS, Continued</u>															
<u>Library Maintenance and Replacement Needs</u>	GEN FD	110	7562	Ongoing	239,473		555	240,028							240,028
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, upgrade the HVAC control system, refurbish restrooms, replace ceiling tiles, install care access/alarm system, replace emergency exit signs.	DDT	289	7562		15,000			15,000							15,000
	CITY FAC	689	7562		534,993		22,861	557,854							557,854
<u>Historic Civic Center Renovation & Elevator</u>	GEN FD	110	8449	Ongoing	481,995	18,005		500,000							500,000
Renovation efforts including painting, replacement of heating and air conditioning system, electrical repairs, roof replacement, and installation of elevator.	CDBG	431	84490		198,000			198,000							198,000
	REIMB GT (WHRP)	480	8449		182,269			182,269							182,269
Workforce Housing Reward Program Grant from the California Department of Housing and Community Development in the amount of \$182,269.	CITY FAC	689	8449		558,656	9,410	17,934	586,000							586,000
<u>Fire Apparatus Replacement and Non-Routine Repairs</u>	WLDLD	207	8450	Ongoing	171,701			171,701							171,701
Replace fire vehicles based on internal guidelines. Repairs or replacement of major mechanical components such as engine, transmission, and pumps, etc. Additional funding needs shown in the Unfunded CIP section.	FIRE FAC	214	8450		43,450			43,450							43,450
	FIRE APP	633	8450		946,307			946,307	150,000	150,000	150,000	150,000			1,546,307
<u>Historic Civic Center Auditorium</u>	GEN FD (DSG-Bev) (ECB-TelC)	110	8929	June 2013	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: Beverage agreement revenue \$25,000, 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.	CITY FAC	689	8929		6,877		18,123	25,000							25,000
	CDBG	431	89291		23,813		26,887	50,700							50,700
	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					\$ 50,240,513	\$ 111,877	\$ 740,568	\$ 51,092,958	\$ 442,500	\$ 480,000	\$ 470,000	\$ 470,000	\$ 470,000	\$ -	\$ 53,425,458
TOTAL BUILDING, FACILITIES and SYSTEMS					\$ 80,259,381	\$ 139,209	\$ 3,727,911	\$ 84,126,501	\$ 4,715,695	\$ 6,141,889	\$ 6,228,841	\$ 5,647,825	\$ 4,155,423	\$ 21,479,936	\$ 132,496,110

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing															
<u>ROADS, BRIDGES and FREEWAYS</u>															
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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	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 2013	\$ 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>															
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.	ST SIG	211	6242	June 2013	\$ 12,823		\$ 556,177	\$ 569,000							\$ 569,000
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		1,805,510	2,400,000	200,000						2,600,000
Street and Traffic Signals Fund Subtotal					\$ 607,313	\$ -	\$ 2,361,687	\$ 2,969,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,169,000
<u>GAS TAX (2105-2106-Prop 42) FUND</u>															
Alley Improvements Design and construction of improvements to various alleys. Improvements will provide safe and smooth driving conditions.	GAS TAX	222	6277	Ongoing	\$ 14,491		\$ 365,509	\$ 380,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 980,000
Overlook Street Improvements Pavement rehabilitation for various roads in the Overlook area.	GAS TAX	222	6833	Ongoing					100,000	50,000	50,000	50,000	50,000		300,000
Gas Tax (2105-2106-Prop 42) Fund Subtotal					\$ 14,491	\$ -	\$ 365,509	\$ 380,000	\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 100,000	\$ 1,280,000
<u>RIDESHARE-TRIP REDUCTION FUND</u>															
Rideshare Trip Reduction Program Administration of the rideshare program, including promotional materials and annual promotional event.	RIDE SHR	224	6010	Ongoing			\$ 100,200	\$ 100,200	\$ 50,200	\$ 50,200	\$ 50,200	\$ 50,200	\$ 50,200	\$ 50,200	\$ 401,400
Rideshare-Trip Reduction Fund Subtotal					\$ -	\$ -	\$ 100,200	\$ 100,200	\$ 50,200	\$ 50,200	\$ 50,200	\$ 50,200	\$ 50,200	\$ 50,200	\$ 401,400

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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>MEASURE A FUND</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		Ongoing						\$ 100,000	\$ 100,000	\$ 100,000			\$ 300,000
Measure A Fund Subtotal					\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 300,000
<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	\$ 1,030,629	\$ 27,404	\$ 490,663	\$ 1,548,696							\$ 1,548,696
South Corona Major Thoroughfares Fund Subtotal					\$ 1,030,629	\$ 27,404	\$ 490,663	\$ 1,548,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,548,696
<u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND</u>															
Cota Street Improvements Cota Street between Railroad Street to end. Sidewalk, ADA curb ramps, gutter, driveway approaches and pavement rehabilitation.	CDBG	431	60031	June 2013	\$ 153,665	\$ 20,203		\$ 173,868							\$ 173,868
Fifth and Sierra Vista Street Improvements Removal and replacement of sidewalk, curb, gutter, driveway and alley approaches, curb ramps and pavement rehabilitation.	CDBG	431	60041	June 2013	107,479	259	31,694	139,432							139,432
CDBG Fund Subtotal					\$ 261,144	\$ 20,462	\$ 31,694	\$ 313,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,300
<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 2013		\$ 551,796	\$ 15,751	\$ 567,547							\$ 567,547
	TRANSIT (CalEMA)	577	62641		35,423		1,557	36,980							36,980

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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
TRANSIT SERVICES FUND, Continued															
Procurement of Dial-A-Ride Buses and Shelters	TRANSIT (ARRA)	577	6689	June 2013		360,000		360,000							360,000
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	66891			239,882		239,882							239,882
Transit Services Fund Subtotal					\$ 35,423	\$ 1,151,678	\$ 17,308	\$ 1,204,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,204,409

MULTI-FUND PROJECTS

Sixth Street Rehabilitation, Phase II	GAS TAX	222	6025	June 2013					\$ 100,000						\$ 100,000
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.	PW CAP (Prop 1B)	243	6025		2,200,402		103,644	2,304,046							2,304,046
	PW CAP (CIWMB)	243	60251		114,091		98,389	212,480							212,480
Green River Road Improvements	ST SIG	211	6197	Ongoing					100,000					500,000	600,000
Widen Green River Road to four lanes between the 91 Freeway and Palisades Drive. Project includes TUMF - RCTC funding of \$4,242,000.	GAS TAX	222	6197						100,000						100,000
	MEAS A	227	6197						800,000						800,000
	TUMF R	478	6197		515,805	65,725	3,660,470	4,242,000							4,242,000
Magnolia Avenue Beautification	ST SIG	211	6241	June 2013	3,371		6,321	9,692							9,692
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.	MEAS A	227	6241		93,507	1,510	277,822	372,839							372,839
	PW CAP	243	6241		31,564			31,564							31,564
2010/11 Bicycle Transportation Account (BTA)	MEAS A	227	6288	Ongoing	45,275	313		45,588							45,588
State grant for Class II bicycle trails at various locations within the City in accordance with the Bicycle Master Plan.	BTA	445	6288		182,351		60	182,411							182,411
Foothill Parkway Phase II	ST SIG	211	6306	Ongoing			400,000	400,000							400,000
Road Improvements to Foothill Parkway from I-15/EI Cerrito to California Avenue. Construction includes curb, gutter, storm drain, pavement widening and medians.	SC MT	261	6306		16,385		137,955	154,340							154,340

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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>MULTI-FUND PROJECTS, Continued</u>															
<u>2008/09 Safe Routes to School</u> Installation of two traffic signals at Main Street and Citron Street, E. Grand Boulevard and Garretson Avenue along with three in-pavement crosswalk lights at Fullerton Avenue and Ford, Garretson Avenue and Gay Street, and Fullerton Avenue and Sycamore Street. Installation of missing sidewalk, flashing beacons, crosswalks, and bike lanes. Project includes funding of \$692,820 through the Safe Routes 2 School Grant - funded through the California Department of Transportation, or Caltrans.	ST SIG	211	6548	June 2013	55,295	48,685		103,980							103,980
	PW CAP (Caltrans)	243	6548		686,569	6,251		692,820							692,820
<u>SB 821 Paseo Grande Sidewalk Installation</u> Design and construct a sidewalk installation along Paseo Grande.	MEAS A	227	6702	Ongoing	10,206	62,794		73,000							73,000
	SB 821	244	6702		20,598	52,402		73,000							73,000
<u>Pavement Rehabilitation for Local Streets</u> Pavement rehabilitation for local streets in accordance with the current pavement management study. Rehabilitation may include reconstruction paving, crack sealing, slurry, etc.	GAS TAX	222	6921	Ongoing	815,405		72,341	887,746	100,000						987,746
	MEAS A	227	6921		11,544,724		2,707,023	14,251,747	800,000					3,000,000	18,051,747
	TRAFFIC	242	6921		2,691,990			2,691,990							2,691,990
<u>Resurfacing and Pavement Maintenance</u> Resurface and repair potholes and miscellaneous failures. Work performed by City staff.	GAS TAX	222	6922	Ongoing	1,235,538		98,558	1,334,096	300,000	300,000	300,000	300,000	300,000	300,000	3,134,096
	MEAS A	227	6922		723,817		137,673	861,490							861,490
<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 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 \$250,000 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.	GAS TAX	222	6937	Ongoing	40,486	32,583	156,654	229,723							229,723
	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	76,807	245,971							245,971
<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. Project funding includes \$783,000 of developer paid improvements. Anticipated Federal Earmark Grant of \$7,199,000. Additional funding needs for this project are shown in the Unfunded CIP section.	GEN FD (Dev Pd)	110	6950	Ongoing	732,163	8,775	42,062	783,000							783,000
	ST SIG	211	6950		67,172		232,828	300,000							300,000
	GAS TAX	222	6950		11,381		22,919	34,300							34,300
	PW CAP (Federal)	243	6950			3,813,392	3,385,608	7,199,000							7,199,000
	CFD 97-2	486	6950		60,000			60,000							60,000

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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>MULTI-FUND PROJECTS, Continued</u>															
<u>Pavement Management Study</u>	GAS TAX	222	7069	Ongoing	46,916			46,916							46,916
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		230,363			230,363	50,000	25,000	25,000	25,000	25,000	125,000	505,363
<u>Sidewalk, Curb and Gutter Installation/Replacement Maintenance</u>	GAS TAX	222	7073	Ongoing	885,013		294,001	1,179,014	150,000	150,000	150,000	150,000	150,000	150,000	2,079,014
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.	MEAS A	227	7073		859,104		90,896	950,000	150,000	150,000	150,000	150,000	150,000	150,000	1,850,000
<u>Citywide Miscellaneous ADA Facilities</u>	GAS TAX	222	7079	Ongoing	305,316		59,684	365,000							365,000
Construction of Americans with Disabilities Act (ADA) compliant facilities within the public right of way.	MEAS A	227	7079						100,000	100,000	100,000	100,000	100,000	100,000	600,000
<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.	GAS TAX	222	7080		1,396,816		852,263	2,249,079							2,249,079
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.	MEAS A	227	7080		9,411,245	1,088,856	929,866	11,429,967	200,000	751,156				2,000,000	14,381,123
	TRAFFIC	242	7080		1,740,725			1,740,725							1,740,725
	PW CAP	243	7080		164,567			164,567							164,567
	(Agrmt)														
	SB 821	244	7080		19,159			19,159							19,159
	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.	GAS TAX	222	7081		50,016			50,016							50,016
Historical expense information consolidated and reported under active funding sources.	MEAS A	227	7081		1,129,180	49,950	131,796	1,310,926							1,310,926
<u>Magnolia/I-15 Freeway Corridor</u>	GEN FD	110	7096	June 2013	69,265			69,265							69,265
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 \$69,265 and TUMF - WRCOG funding of \$15,015,637 which includes \$1,593,707 that reimbursed the Measure A fund. Fund 479 also includes \$28,389 which was reimbursed from other funds. TUMF information based on the February 2012 TUMF - WRCOG Northwest Zone Transportation Improvement Program.	(Dev Pd)														
	MEAS A	227	7096		7,114,333	7,920	1,956	7,124,209	100,000						7,224,209
	TUMF W	479	7096		10,322,954			10,322,954							10,322,954

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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>MULTI-FUND PROJECTS, Continued</u>															
<u>Sixth Street East Improvements</u>	GEN FD (Dev Pd)	110	7107	June 2013	125,006			125,006							125,006
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 \$125,006, Transportation Enhancement grant funding of \$1,283,754, and Highway Safety Improvement Program grant funding of \$551,600.	ST SIG	211	7107		665,788	1,712		667,500							667,500
	DRAIN	212	7107		156,083			156,083							156,083
	MEAS A	227	7107		417,947		155,682	573,629							573,629
	PW CAP (TE) (HSIP)	243	7107		1,283,754		551,160	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				266,424	266,424							266,424
<u>Auto Center Drive/Santa Fe Railroad Grade Separation</u>	GEN FD	110	7115	Ongoing	759		74,229	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 \$7,100,000 from Caltrans, \$500,000 from the Local Transportation Fund (LTF), and \$2,120,000 from TUMF - WRCOG. Fund 479 also includes \$1,250 which was reimbursed from other funds. Information based on the February 2012 TUMF - WRCOG Northwest Zone Transportation Improvement Program.	GAS TAX	222	7115		83,091			83,091							83,091
	MEAS A	227	7115		1,016,855	3,984	358,171	1,379,010							1,379,010
	PW CAP (LTF) (Caltrans)	243	7115		2,250,458	49,100	5,300,442	7,600,000							7,600,000
	DDT	289	7115		12			12							12
	TUMF W	479	7115		718,328	125,180	1,277,742	2,121,250							2,121,250
<u>Striping Rehabilitation</u>	GAS TAX	222	7292	Ongoing	797,280	48,258		845,538	225,000	225,000	225,000	225,000	225,000	225,000	2,195,538
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		25,034			25,034	100,000	100,000	100,000	100,000	100,000	100,000	625,034
<u>Local Street Widening, Curb and Gutter Improvements</u>	ST SIG	211	7352	Ongoing	77,259			77,259							77,259
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.	GAS TAX	222	7352		132,344			132,344							132,344
	MEAS A	227	7352		637,390	3,253	657,392	1,298,035						150,000	1,448,035
<u>Overlook Street Work</u>	GEN FD	110	7354	Ongoing			2,500	2,500							2,500
This project is intended to maintain roads for emergency Police and Fire vehicle access.	GAS TAX	222	7354		8,067		21,457	29,524		2,500	2,500	2,500	2,500	2,500	42,024

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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
MULTI-FUND PROJECTS, Continued															
Sidewalk, Curb and Gutter Installation/Replacement	GEN FD	110	8027	Ongoing	115,734			115,734							115,734
	GAS TAX	222	8027		397,112			397,112							397,112
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.	MEAS A	227	8027		968,491		524,079	1,492,570	400,000	400,000	400,000	400,000	400,000	400,000	3,892,570
Foothill Parkway Westerly Extension - Phase I	ST SIG	211	8604	Ongoing					505,000						505,000
	GAS TAX	222	8604		434,048	5,952		440,000							440,000
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.	MEAS A	227	8604		161,724		96,286	258,010	500,000						758,010
	SC MT	261	8604		2,351,823	26,418	2,830	2,381,071			619,818			120,000	3,120,889
	SC LND	274	8604									252,578			252,578
	TUMF R	478	8604		4,615,874		9,384,126	14,000,000							14,000,000
Chase Drive Improvements - Phase III	DRAIN	212	8605	Ongoing	339,706		90,906	430,612							430,612
	MEAS A	227	8605		82,975			82,975		400,000					482,975
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.	SC MT	261	8605		191,699		377,693	569,392							569,392
	CFD 89-1	482	8605		106,000			106,000							106,000
Multi-Fund Projects Subtotal					\$ 74,564,041	\$ 5,504,277	\$ 35,229,347	\$ 115,297,665	\$ 4,780,000	\$ 2,603,656	\$ 2,072,318	\$ 1,705,078	\$ 1,452,500	\$ 7,322,500	\$ 135,233,717
TOTAL ROADS, FREEWAYS and BRIDGES					\$ 76,527,264	\$ 6,703,821	\$ 39,034,782	\$ 122,265,867	\$ 5,230,200	\$ 2,903,856	\$ 2,372,518	\$ 2,005,278	\$ 1,652,700	\$ 7,472,700	\$ 143,903,119

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

LIGHTING and SIGNALS

Project Name and Description	Fund Source	Project Fund	Project No.	Estimated Completion Date	Prior Expenses Up to 10 Yrs.	Encumbrances	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>GAS TAX FUND (2105-2106-Prop 42)</u>															
Miscellaneous Repair and Replacement 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	\$ 395,490		\$ 29,510	\$ 425,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 875,000
Gas Tax Fund (2105-2106-Prop 42) Subtotal					\$ 395,490	\$ -	\$ 29,510	\$ 425,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 875,000

COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND

Neighborhood Street Lighting Project 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	67123	June 2013					\$ 104,500						\$ 104,500
CDBG Fund Subtotal					\$ -	\$ -	\$ -	\$ -	\$ 104,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,500

MULTI-FUND PROJECTS

Advanced Traffic Management System - Phase II Implement advanced traffic management system, or ATMS, at various corridors/locations as per ATMS Master Plan and Federal Highways Administration, or FHWA, approved scope. Project funding includes developer paid improvements of \$165,451 and Caltrans funding of \$4,488,000.	GEN FD (Dev Pd)	110	6243	April 2013	\$ 165,451			\$ 165,451							\$ 165,451
	ST SIG	211	6243		8,410			8,410							8,410
	GAS TAX	222	6243		262,895			262,895							262,895
	MEAS A	227	6243		1,110,749			1,110,749							1,110,749
	PW CAP (Caltrans)	243	6243		4,456,650		31,350	4,488,000							4,488,000
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.	LMD 84-1	446	6552				172,103	172,103							172,103
	REIMB GT (EECBG)	480	6552	Ongoing	727,100			727,100							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)	110	7063	Ongoing	62,746			62,746							62,746
	ST SIG	211	7063		3,484,607	500	2,004,246	5,489,353	150,000						5,639,353
	MEAS A	227	7063		47,475			47,475							47,475
	LMD 84-1	446	7063		497,821			497,821							497,821

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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>MULTI-FUND PROJECTS, Continued</u>															
Miscellaneous Repair and Replacement Traffic Signals	GAS TAX LMD 84-1	222 446	7094 7094	Ongoing	412,898 227,624		12,102 7,376	425,000 235,000	100,000	100,000	100,000	100,000	100,000	100,000	1,025,000 235,000
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.															
Multi-Fund Projects Subtotal					\$ 11,464,426	\$ 500	\$ 2,227,177	\$ 13,692,103	\$ 250,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 14,442,103
TOTAL LIGHTING and SIGNALS					\$ 11,859,916	\$ 500	\$ 2,256,687	\$ 14,117,103	\$ 429,500	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 15,421,603

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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	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 2013			\$ 41,352	\$ 41,352							\$ 41,352
General Fund Subtotal					\$ -	\$ -	\$ 41,352	\$ 41,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,352
<u>DRAINAGE FEE FUND</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.	DRAIN	212	6291	June 2013	\$ 32		\$ 49,968	\$ 50,000							\$ 50,000
<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 2013			50,000	50,000							50,000
Drainage Fee Fund Subtotal					\$ 32	\$ -	\$ 99,968	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<u>MULTI-FUND PROJECTS</u>															
<u>Main Street Storm Drain</u> Construct a 36" storm drain line in Main Street between Eighth Street and Eleventh Street. City has entered into a cooperative agreement with Riverside County Flood Control and Water Conservation District (RCFCWCD) to be reimbursed for all City project costs.	DRAIN GAS TAX PW CAP (RCFCWCD)	212 222 243	6412 6412 6412	Ongoing	\$ 55,778 2,541	197,000 476,759	\$ 722 459	\$ 56,500 200,000 476,759						\$ 45,000	\$ 101,500 200,000 476,759
<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 GAS TAX MEAS A PW CAP (RCFCWCD)	212 222 227 243	6924 6924 6924 6924	Ongoing	1,232,351 45,000 120,447 9	198,979	85,959	1,517,289 45,000 120,447 9							1,517,289 45,000 120,447 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	18,183 308,910		74,697	92,880 308,910							92,880 308,910
Multi-Fund Projects Subtotal					\$ 1,783,219	\$ 872,738	\$ 161,837	\$ 2,817,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 2,862,794
TOTAL DRAINAGE FACILITIES					\$ 1,783,251	\$ 872,738	\$ 303,157	\$ 2,959,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 3,004,146

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

PARKS AND AIRPORT

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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>GENERAL FUND</u>															
Community Events - City Sponsored City sponsored community events to include annual July 4th celebration, Tree Lighting and Holiday Celebration and Summer Concerts on the Green.	GEN FD (DSG-Bill)	110	6553	Ongoing			\$ 214,894	\$ 214,894							\$ 214,894
Veterans Memorial at City Hall Construct a Veterans Memorial at the south entrance of the new City Hall. A five sided granite structure representing each branch of the military will be the focus of the memorial site. This project is funded by donations.	GEN FD PKS OS	110 217	6700 6700	Ongoing	89,976 62,572	322,309 122,360	12,715 115,068	425,000 300,000							425,000 300,000
Corona PAYS Scholarships for low-moderate income youth to participate in sports activities. Programs and Activities for Youth in Sports, or PAYS.	GEN FD	110	8903	June 2013	210		90	300							300
General Fund Subtotal					\$ 152,758	\$ 444,669	\$ 342,767	\$ 940,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 940,194

PARKS AND OPEN SPACE FUND

Rock Vista Park Improvements Resurface parking lot. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6008	Ongoing			\$ 15,000	\$ 15,000							\$ 15,000
Serfas Club Park Improvements Construct restrooms, install woodchips, upgrade practice fields. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6181	Ongoing	340,460		1,200	341,660							341,660
Eagle Glen Community Park Improvements Annual field improvements, install woodchips, resurface tennis courts, improvements to soccer field #2, annual soccer field improvements, new fencing and backstop for baseball field #1. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6228	Ongoing	56,985		168,060	225,045							225,045
Border Park Improvements Install wood chips, new park furniture, resurface tennis courts. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6244	Ongoing	11,288		1,212	12,500							12,500
Brentwood Park Improvements Install park furniture, wood chips, surface basketball courts. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6245	Ongoing	37,558		3,843	41,401	125,000		120,000				286,401

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

PARKS AND AIRPORT

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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>PARKS AND OPEN SPACE FUND, Continued</u>															
<u>Husted Park Improvements</u> Install new playground equipment, install monument sign, new park furniture, install wood chips, resurface basketball court. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6246	Ongoing	138,830		33,670	172,500			5,000				177,500
<u>Sheridan Park Improvements</u> Install new park furniture and resurface basketball court. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6247	Ongoing	1,700		2,000	3,700	6,000	20,000					29,700
<u>Cresta Verde Park Improvements</u> Install new park furniture. Additional funding needs for this project are shown in the Unfunded section.	PKS OS	217	6275	Ongoing	3,093		18,407	21,500	12,000						33,500
<u>Citywide Recreation Trails</u> Design a citywide recreation trails master plan. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6317	June 2013	48,340		26,660	75,000							75,000
<u>Fairview Park Improvements</u> Resurface basketball court. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6318	Ongoing			1,000	1,000	7,000						8,000
<u>Kellogg Park Improvements</u> Install new light poles and timers for tennis court. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6319	Ongoing	83,247		59,753	143,000	50,000						193,000
<u>Lincoln Park Improvements</u> Redesign of the park and new construction of park redesign. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6320	Ongoing			21,000	21,000	180,000	1,125,000	1,750,000				3,076,000
<u>Mangular Park Improvements</u> Resurface tennis courts, install wood chips, install new playground equipment, monument sign. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6321	Ongoing	14,800		2,600	17,400							17,400
<u>River Road Park Improvements</u> Install new parking lot and upgrade restrooms. Also, a new picnic shelter is planned. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6322	Ongoing	9,598		25,602	35,200		120,000					155,200

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

PARKS AND AIRPORT

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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>PARKS AND OPEN SPACE FUND, Continued</u>															
<u>Victoria Park Improvements</u> Install wood chips and install monument signs. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6323	Ongoing	3,061		29,939	33,000							33,000
<u>Village Park Improvements</u> Construct picnic shelter and make restroom improvements. Additional funding needs for this project are shown the Unfunded CIP section.	PKS OS	217	6324	Ongoing	1,254		14,346	15,600	85,000		20,000		145,000		265,600
<u>Buena Vista Park Improvements</u> Install wood chips, resurface parking lots, upgrade practice fields. Prior expenses include park construction costs. Historical expense information consolidated and reported under active funding source. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	8073	Ongoing	1,702,983		26,391	1,729,374		70,000					1,799,374
<u>Parkview Park Improvements</u> Plans to install new park furniture. Prior expenses include various park improvements. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	8101	Ongoing								5,000	12,500		17,500
<u>Ontario Park Improvements</u> Construct picnic shelter, make restroom improvements, and resurface basketball court. Historical expense information consolidated and reported under active funding source. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	8105	Ongoing	144,193		36,362	180,555	25,000				150,000		355,555
<u>Chase Park Improvements</u> Install monument sign. Prior expenses include various park improvements. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	8443	Ongoing	248,120		14,880	263,000			12,500				275,500
<u>Tehachapi Park Improvements</u> Install wood chips and playground equipment. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	8985	Ongoing			700	700				125,000			125,700
Parks and Open Space Fund Subtotal					\$ 2,845,510	\$ -	\$ 502,625	\$ 3,348,135	\$ 365,000	\$ 1,460,000	\$ 1,787,500	\$ 250,000	\$ 307,500	\$ -	\$ 7,518,135

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

PARKS AND AIRPORT

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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost	
<u>CFD 2001-1 LANDSCAPE FUND</u>																
<u>CFD 2001-1 Plant/Irrigation System Rehabilitation - Citywide</u> Annual rehabilitation /replanting of landscape system and miscellaneous capital improvement projects.	CFD 2001-1	249	6278	Ongoing	\$ 521,215		\$ 78,785	\$ 600,000	\$ 200,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 1,050,000	
<u>CFD 2001-1 Plant/Irrigation System Rehabilitation - Dos Lagos</u> Plant and irrigation rehabilitation on Temescal Canyon Road and in the Dos Lagos area.	CFD 2001-1	249	6579	Ongoing	26,082		173,918	200,000	100,000	100,000	50,000	50,000	50,000		550,000	
<u>CFD 2001-1 Landscape Improvements</u> Construct landscape and hardscape improvements throughout Community Facilities District 2001-1.	CFD 2001-1	249	6832	Ongoing					1,000,000	300,000	300,000	500,000	300,000	300,000	2,700,000	
<u>Fuel Modifications</u> Fuel modification for open space within landscape area in Community Facilities District 2001-1.	CFD 2001-1	249	7113	Ongoing	6,126		27,374	33,500	4,000	4,000	4,000	4,000	4,000	4,000	57,500	
CFD 2001-1 Landscape Fund Subtotal					\$ 553,423	\$ -	\$ 280,077	\$ 833,500	\$ 1,304,000	\$ 504,000	\$ 404,000	\$ 604,000	\$ 404,000	\$ 304,000	\$ 4,357,500	
<u>AIRPORT FUND</u>																
<u>Airport Improvements (Caltrans Approved)</u> Repair/improvement projects approved by Caltrans Division of Airports includes: Runway, taxiway, ramp lighting, security gate/camera upgrade and electrical improvements.	AIRPORT	275	7040	Ongoing	\$ 57,180			\$ 57,180						\$ 1,615,000	\$ 1,672,180	
Airport Fund Subtotal					\$ 57,180	\$ -	\$ -	\$ 57,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,615,000	\$ 1,672,180
<u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND</u>																
<u>Victoria Park Building Improvements - Phase I</u> Design of ADA restroom, asbestos testing and abatement, demolition of existing kitchen, replacement of three HVAC units, new roof, interior and exterior paint, window treatments, relocation of electricity to exterior of building, and application of Vitrochem to the handball wall.	CDBG	431	60051	June 2013	\$ 229		\$ 191,771	\$ 192,000							\$ 192,000	
<u>Victoria Park Building Improvements - Phase II</u> Renovation of Victoria Park Building to meet ADA standards and enhance aesthetics.	CDBG	431	60052	June 2013			110,143	110,143							110,143	

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

PARKS AND AIRPORT

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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>CDBG FUND, Continued</u>															
Sheridan Park After School Program After school supervision, recreation, and enrichment activities for school age children within Census Tract 416.	CDBG	431	89923	June 2013					20,000						20,000
CDBG Fund Subtotal					\$ 229	\$ -	\$ 301,914	\$ 302,143	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,143

LMD 84-2 LANDSCAPE FUND

Zone 14 LMD Improvements Capital replacement / rehabilitation of turf and shrubs.	LMD 84-2	448	6248	Ongoing	\$ 859,204		\$ 20,461	\$ 879,665	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,479,665
Zone 20 LMD Improvements Replace greenbelt lighting and implement annual improvement program.	LMD 84-2	448	6268	Ongoing	145,515		10,931	156,446	80,000	80,000	80,000	40,000	40,000	40,000	516,446
Zone 10 LMD Improvements Zone wide improvements and plant replacement.	LMD 84-2	448	6269	Ongoing	257,291		15,709	273,000	40,000	40,000	40,000	10,000	10,000	10,000	423,000
Sierra Del Oro Slope Repair Slope repair and restoration within the Sierra Del Oro Community.	LMD 84-2	448	6835	Ongoing		319,693	92,000	411,693							411,693
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	1,033,479	14,591	78,883	1,126,953	200,000	200,000	200,000	200,000	200,000		2,126,953
LMD 84-2 Landscape Fund Subtotal					\$ 2,295,489	\$ 334,284	\$ 217,984	\$ 2,847,757	\$ 420,000	\$ 420,000	\$ 420,000	\$ 350,000	\$ 350,000	\$ 150,000	\$ 4,957,757

MULTI-FUND PROJECTS

Civic Center Gymnasium Design and renovate the Gymnasium HVAC system. Purchase and installation of new Makeup Air Unit and two circulation fans. Additional funding needs for this project are shown in the Unfunded CIP section.	PBMTF CITY FAC	215 689	6169 6169	Ongoing	\$ 98,161 44,763		\$ 1,839	\$ 100,000 44,763							\$ 100,000 44,763
Mountain Gate Community Park Improvements Prepare design and construction drawings for east side of park, install backstop and fencing for baseball fields #2 & #3, resurface basketball court, install new playground equipment and tennis courts. Project funding includes Proposition 40 funds of \$82,590. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS REIMB GT (Prop 40)	217 480	6170 6170	Ongoing	260,396 82,590		129,104	389,500 82,590	375,000	500,000	500,000				1,764,500 82,590

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

PARKS AND AIRPORT

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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>MULTI-FUND PROJECTS, Continued</u>															
<u>Santana Regional Park Improvements</u>	PKS OS	217	6180	Ongoing	1,401,892		161,758	1,563,650		400,000	50,000				2,013,650
Install new park furniture, construction of new west parking lot and upgrade baseball field #5. Project funding includes Proposition 40 funds of \$241,410 and Roberti-Z'berg-Harris Block Grant of \$362,853. Additional funding needs for this project are shown in the Unfunded CIP section.	REIMB GT (Prop 40) (RZH Gt)	480	6180		604,263			604,263							604,263
<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. Additional funding needs for this project are shown in the Unfunded CIP section.	ST SIG	211	6182		155,000			155,000							155,000
	PKS OS	217	6182		324,729		126,972	451,701							451,701
	REIMB GT (LWCFP)	480	6182		157,710		17,290	175,000							175,000
<u>Downtown Community Center</u>	GEN FD	110	6316	Ongoing	7,896		297,371	305,267	103,000	103,000	103,000	103,000	103,000		820,267
Reutilize the Police Department headquarters to create a new community center. Additional funding needs for this project are shown in the Unfunded CIP section.	PBMTF	215	6316		31,280		68,720	100,000						350,000	450,000
<u>Senior Center Improvements</u>	PKS OS	217	6343	Ongoing			50,000	50,000			70,000				120,000
Parking lot paving and installation of an electronic marquee. Additional funding needs for this project are shown in the Unfunded CIP section.															
<u>Senior Center Improvements - Phase I</u>	CDBG	431	63438		223,333			223,333							223,333
Replacement of the roof and associated drainage repairs, upgrade the electrical systems, and general exterior and interior repairs.															
<u>Senior Center Improvements - Phase II</u>	CDBG	431	63439		108,034			108,034							108,034
Continuation of rehabilitation of the Senior Center.															
<u>Senior Center Improvements - Phase III</u>	CDBG	431	63431		26,858		7,162	34,020							34,020
HVAC improvements and installation, automatic open/close operations for front and back doors. Final phase of project.															
<u>Citywide Slope Restabilization</u>	CFD 2001-1	249	6580	Ongoing			20,000	20,000							20,000
Analyze and develop a program to stabilize City owned slopes throughout the landscape districts.	LMD 84-2	448	6580				30,000	30,000	40,000	10,000	10,000	10,000	10,000		110,000
	LIAB	687	6580				5,000	5,000	5,000	5,000	5,000				20,000

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

PARKS AND AIRPORT

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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>MULTI-FUND PROJECTS, Continued</u>															
<u>Auburndale Community Center Improvements</u>	GEN FD	110	6942	Ongoing	35,245			35,245							35,245
Recreation Center improvements include: upgrade air conditioning, renovate irrigation system, construct monument signage, upgrade plumbing, tennis court lighting, handicap accessible restroom, resurface tennis and basketball courts, and resurface parking lot. Project funding includes: Proposition 12 funds \$241,000, Beverage agreement revenues \$92,416, Telecommunications revenue \$92,000, and Roberti-Z'Berg-Harris Block Grant \$358,132. Additional funding needs for this project are shown in the Unfunded CIP section.	(Prop 12) (DSG-Bev) (ECB-TeIC)														
	PBMTF	215	6942		153,000			153,000							153,000
	PKS OS	217	6942		42,538		7,462	50,000		5,000		10,000			65,000
	REIMB GT (Prop 12) (RZH Gt)	480	6942		225,908			225,908							225,908
	CITY FAC	689	6942		30,000			30,000							30,000
<u>Butterfield Park Improvements</u>	PKS OS	217	7611	Ongoing	1,828,395		258,780	2,087,175	225,000	250,000			1,800,000		4,362,175
New light poles installed at baseball field #3, add new wing and outfield fence for baseball field #5, and new electrical infrastructure for westside 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		51,799			51,799							51,799
<u>Citrus Community Park Improvements</u>	AQUAC	216	8020	Ongoing	98,503		1,497	100,000							100,000
Construction of new parking lot at the northwest section of the park. Plans to improve practice fields and install wood chips are scheduled. Previous improvements to design and construct sports field lights, renovate baseball field, renovate soccer field, construct interactive water feature are complete. Future plans to install picnic shelter, construct north parking lot, resurface parking lot, upgrade baseball field #1, upgrade soccer field #2 and annual field improvements. Project funding includes Proposition 40 funding of \$265,000. Historical expense information consolidated and reported under active funding sources. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	8020		1,321,221		7,054	1,328,275	300,000						1,628,275
	REIMB GT (Prop 40)	480	8020		265,000			265,000							265,000
<u>Spyglass Park Improvements</u>	PKS OS	217	8709	June 2013			10,000	10,000							10,000
Surface parking lot. Prior expenses include park improvement and construction costs. Additional funding needs for this project are shown in the Unfunded CIP section.	CFD 97-2	486	8709		149,786			149,786							149,786
<u>City Park Improvements</u>	AQUAC	216	8960	Ongoing	33,055			33,055							33,055
Slurry seal parking lot, resurface basketball court, annual field improvements, install wood chips monument signage, design and construction of aquatic center and gymnasium. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	8960		272,312		32,988	305,300	80,000						385,300
	CDBG	431	89609		10,499			10,499							10,499

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

PARKS AND AIRPORT

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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>MULTI-FUND PROJECTS, Continued</u>															
<u>Promenade Park Improvements</u>	GEN FD	110	8986	Ongoing	299,710			299,710							299,710
Major field improvements, practice field upgrades, wood chips, basketball court resurface, install new park furniture and tennis courts resurface. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	8986		143,370		124,943	268,313					15,000		283,313
Multi-Fund Projects Subtotal					\$ 10,673,708	\$ -	\$ 1,371,651	\$ 12,045,359	\$ 1,128,000	\$ 1,273,000	\$ 738,000	\$ 123,000	\$ 1,928,000	\$ 350,000	\$ 17,585,359
TOTAL PARKS AND AIRPORT					\$ 16,578,297	\$ 778,953	\$ 3,017,018	\$ 20,374,268	\$ 3,237,000	\$ 3,657,000	\$ 3,349,500	\$ 1,327,000	\$ 2,989,500	\$ 2,419,000	\$ 37,353,268

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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	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	Ongoing	\$ 604,119		\$ 149,866	\$ 753,985	\$ 131,700	\$ 134,334	\$ 137,021	\$ 139,761	\$ 142,556	\$ 145,407	\$ 1,584,764
Corona Mall Business Improvement District Fund Subtotal					\$ 604,119	\$ -	\$ 149,866	\$ 753,985	\$ 131,700	\$ 134,334	\$ 137,021	\$ 139,761	\$ 142,556	\$ 145,407	\$ 1,584,764
<u>LOW AND MODERATE HOUSING FUND</u>															
Villa de Corona Apartments - Housing Authority Pledge Annual pledge for County of Riverside Housing Authority refunding of revenue bonds pursuant to agreement.	LOWMOD	230	6758	Apr 2018	\$ 2,180,000			\$ 2,180,000	\$ 218,000	\$ 218,000	\$ 218,000	\$ 218,000	\$ 218,000	\$ 218,000	\$ 3,488,000
Casa de la Villa Affordable housing agreement annual pledge.	LOWMOD	230	6870	June 2025	4,103,528			4,103,528	450,000	450,000	450,000	450,000	450,000	3,600,000	9,953,528
Low and Moderate Housing Fund Subtotal					\$ 6,283,528	\$ -	\$ -	\$ 6,283,528	\$ 668,000	\$ 668,000	\$ 668,000	\$ 668,000	\$ 668,000	\$ 3,818,000	\$ 13,441,528
<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	June 2033	\$ 9,472			\$ 9,472	\$ 35,315	\$ 28,004	\$ 39,853	\$ 55,224	\$ 56,953	\$ 1,783,651	\$ 2,008,472
Medians Improvements on E. Sixth Street Design and construction of medians and landscaping.	RDA S	417	6784	Ongoing	1,463,066		36,934	1,500,000							1,500,000
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	4,018,161			4,018,161	487,083	456,571	466,249	476,120	486,188		6,390,372

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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>RDA SUCCESSOR AGENCY FUND, Continued</u>															
<u>Sherborn Owner Participation Agreement</u> Annual reimbursement per the terms of the Owner Participation Agreement for costs associated with design and construction of public improvements.	RDA S	417	7574	June 2014	19,395,096			19,395,096	1,205,000	928,549					21,528,645
<u>Corona Main Place I Agreement</u> Annual reimbursement per the Disposition and Development Agreement for the construction of an office building.	RDA S	417	7811	Sept 2016	625,137			625,137	78,850	80,163	81,503	82,870			948,523
RDA Successor Agency Fund Subtotal					\$ 25,510,932	\$ -	\$ 36,934	\$ 25,547,866	\$ 1,806,248	\$ 1,493,287	\$ 587,605	\$ 614,214	\$ 543,141	\$ 1,783,651	\$ 32,376,012

COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND

<u>Code Compliance</u> Conduct onsite inspections, research property, generate the appropriate legal notices. Funds will be utilized to subsidize staffing costs.	CDBG	431	63463	June 2013					\$ 84,959						\$ 84,959
<u>Graffiti Removal - Public Works</u> 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	63473	June 2013					37,878						37,878
<u>Peppermint Ridge Parking Lot Improvements</u> Renovation of the parking lot on the main campus Located on Magnolia.	CDBG	431	65832	Ongoing	35,910		71,090	107,000							107,000
<u>Graffiti Removal - Parks</u> Program to address the removal of graffiti from park structures. Funds will be utilized to subsidize staffing costs.	CDBG	431	65953	June 2013					3,000						3,000
<u>CDBG Contingency</u> Balance or uncommitted grant monies.	CDBG	431	89000	Ongoing			220,715	220,715							220,715
<u>Alternatives to Domestic Violence</u> Shelter/counseling services for battered and abused women.	CDBG	431	89013	June 2013					20,000						20,000
<u>YMCA Affordable Childcare</u> Childcare for children in preschool through 8th grade, including youth sports and group activities.	CDBG	431	89043	June 2013					20,000						20,000

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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND, Continued</u>															
<u>Fair Housing Program</u> Promotes fair housing rights and obligations which prohibit discrimination in the sale, rental, or financing of housing units.	CDBG	431	89053	June 2013					18,000						18,000
<u>Party Partners - City of Norco</u> Provide free of charge social activities for disabled adults.	CDBG	431	89073	June 2013					20,000						20,000
<u>Community Connect Housing Placement Assistance</u> 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	89273	June 2013					20,000						20,000
<u>Corona Business Assistance Program</u> Assistance to micro enterprise businesses that are owned by low-to-moderate income business owners. Assistance for the purpose of job creation.	CDBG	431	89483	June 2013					25,000						25,000
<u>Community Family Health Center</u> A Community Family Health Clinic serving uninsured individuals and families in the City of Corona. Services to be provided include basic health evaluations, visits with Speciality Care Physicians as needed.	CDBG	431	67103	June 2013					20,000						20,000
<u>Residential Rehabilitation Program</u> 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.	CDBG	431	67133	June 2013					300,000						300,000
CDBG Fund Subtotal					\$ 35,910	\$ -	\$ 291,805	\$ 327,715	\$ 568,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 896,552
<u>HOME INVESTMENT PARTNERSHIP PROGRAM FUND</u>															
<u>Home Owner Assistance Program, HOAP Now II</u> Down payment assistance for very low income home buyers.	HOME	432	8408	Ongoing	\$ 1,966,695		\$ 262,072	\$ 2,228,767							\$ 2,228,767

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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>HOME INVESTMENT PARTNERSHIP PROGRAM FUND. Continued</u>															
West Fifth Street Apartments Renovation of very low income family apartments.	HOME	432	6707	Ongoing			510,000	510,000							510,000
Multi-Family Rental Project Development of an affordable multi-family project.	HOME	432	6714	Ongoing					264,865						264,865
Home Investment Partnership Program Fund Subtotal					\$ 1,966,695	\$ -	\$ 772,072	\$ 2,738,767	\$ 264,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,003,632

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 2013	\$ 3,403,184	\$ 12,671	\$ 2,011,920	\$ 5,427,775							\$ 5,427,775
Community Wide Petroleum Assessment Grant Environmental assessments at sites with redevelopment potential. Project grant funded through the United States Environmental Protection Agency.	REIMB GT (EPA)	480	6360	June 2013	118,878	63,816	17,306	200,000							200,000
Community Wide Hazardous Substances Assessment Grant Environmental assessments at sites with redevelopment potential. Project grant funded through the United States Environmental Protection Agency.	REIMB GT (EPA)	480	6361	June 2013	118,873	63,816	17,311	200,000							200,000
Neighborhood Stabilization Program 3 Funds will be used to assist developers to acquire land parcels to build affordable housing and rehabilitate existing low income housing.	REIMB GT (HERA)	480	6594	Mar 2014	206,500	4,439	1,106,371	1,317,310							1,317,310
Reimbursement Grants Fund Subtotal					\$ 3,847,435	\$ 144,742	\$ 3,152,908	\$ 7,145,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,145,085

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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>MULTI-FUND PROJECTS</u>															
<u>Downtown Revitalization</u>	RDA S	417	6745	Ongoing	\$ 824,250		\$ 641,090	\$ 1,465,340							\$ 1,465,340
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.	REIMB GT (Caltrans)	480	6745		191,329		8,671	200,000							200,000
<u>Maintenance of Redevelopment Properties</u>	LOWMOD	230	6791	Ongoing	11,485		23,515	35,000							35,000
Maintenance of Redevelopment owned properties.	RDA S	417	6791		360,420		71,669	432,089							432,089
Multi-Fund Projects Subtotal					\$ 1,387,484	\$ -	\$ 744,945	\$ 2,132,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,132,429
TOTAL HOUSING and ECONOMIC PROGRAMS					\$ 39,636,103	\$ 144,742	\$ 5,148,530	\$ 44,929,375	\$ 3,439,650	\$ 2,295,621	\$ 1,392,626	\$ 1,421,975	\$ 1,353,697	\$ 5,747,058	\$ 60,580,002

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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	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 2013			\$ 400,000	\$ 400,000		\$ 2,200,000	\$ 2,500,000				\$ 5,100,000
Trilogy Basins Retrofit Retrofit of basins for collection of groundwater recharge.	WTR CAP	507	6016	June 2013	50,282		74,718	125,000							125,000
Arlington Desalter Interconnection Connection of a portion of the Corona water system with a portion of Western Municipal Water District's water system to allow both agencies to supply water to one another during times of need.	WTR CAP	507	6362	June 2013	106,949		1,345,051	1,452,000							1,452,000
Water Capacity Fund Subtotal					\$ 157,231	\$ -	\$ 1,819,769	\$ 1,977,000	\$ -	\$ 2,200,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 6,677,000
RECLAIMED WATER SYSTEM FUND															
City Park Reclaimed Waterline Project will bring reclaimed water from Water Reclamation Facility #2 along the Riverside County Flood Control Channel to Quarry Street to serve City Park.	REC WTR	567	6272	June 2013	\$ 160,718	\$ 41,390	\$ 932,892	\$ 1,135,000	\$ 1,100,000						\$ 2,235,000
Masters Reclaimed Waterline Construct a 12" reclaimed waterline on California from Foothill to Masters and then continuing on Masters to Eagle Glen Parkway.	REC WTR	567	6283	June 2013	286,212	2,181,436	47,174	2,514,822	400,000						2,914,822
Stagecoach Park Reclaimed Waterline Install 12-inch diameter pipeline to receive Norco reclaimed water.	REC WTR	567	6559	June 2013	158,324	9,787	1,207,609	1,375,720	1,650,000						3,025,720
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 2013	230,537	73,523	1,295,940	1,600,000	2,400,000						4,000,000
Reclaimed Water System Fund Subtotal					\$ 835,791	\$ 2,306,136	\$ 3,483,615	\$ 6,625,542	\$ 5,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,175,542

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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>WATER UTILITY FUND</u>															
<u>Desalter Interstage Boosters/Brine Recovery</u> Design and install interstage booster systems on Trains 1 through 4 or utilize Brine Recovery technology.	WTR UTIL	517	6018	June 2013			\$ 465,000	\$ 465,000							\$ 465,000
<u>Well 26 to Desalter Pipeline</u> Connect existing well discharge line to the Desalter feed line.	WTR UTIL	517	6022	June 2013	67,343		132,657	200,000							200,000
<u>Sierra Del Oro Filter Valves - Upgrade</u> Design and install new filter valves with electrical acuator system.	WTR UTIL	517	6147	June 2013	23,173		200,000	223,173							223,173
<u>Interactive Voice Response, or IVR, Telephone System</u> Upgrade telephone system to IVR software that allows for utility bill payments and also provides a call out feature.	WTR UTIL	570	6148	June 2013	108,375		41,625	150,000							150,000
<u>Waterline Replacement - Smith</u> Replace 2,100 feet of 10" ACP with 12" PVC, ten water services, 15 fire services and 3 "T" connectors.	WTR UTIL	517	6282	June 2013	84,884	7,650	1,105,159	1,197,693							1,197,693
<u>SR-91 DWP Facility Relocations</u> 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	517	6284	Ongoing	63,460		336,540	400,000					3,000,000		3,400,000
<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	517	6563	June 2013	16,470		158,530	175,000							175,000
<u>EI Cerrito Waterline Relocation</u> Relocate and upsize the existing waterline to 12" to improve fire flow in the surrounding areas.	WTR UTIL	517	6565	June 2013	375,185	6,122	23,693	405,000							405,000

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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>WATER UTILITY FUND, Continued</u>															
<u>Sierra Del Oro Chemical Containment Wall</u> Design and construct a containment wall between the Ammonia and Alum tanks. In addition, modify containment drain systems.	WTR UTIL	517	6569	June 2013	11,040		188,960	200,000							200,000
<u>Sierra Del Oro Post Treatment Chemical Conduits</u> Install 2-4 inch conduits from chemical feed building to inside pipe gallery area at injection points.	WTR UTIL	517	6571	June 2013			50,000	50,000							50,000
<u>Small Waterline Replacement</u> Small Waterline repairs throughout system as pipe reaches service life. Master Plan Project P-15.	WTR UTIL	517	6573	Ongoing			1,260,000	1,260,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	37,880,000	46,640,000
<u>Ontario Zone 4 - Buena Vista to Taylor</u> Upsize existing waterline to 12".	WTR UTIL	517	6704	Ongoing	898		79,102	80,000	960,000						1,040,000
<u>Minnesota Road</u> Construct 250 linear feet of 8" waterline.	WTR UTIL	517	6708	Ongoing	325		99,675	100,000							100,000
<u>Bedford Canyon Flow Station</u> Raise station above ground.	WTR UTIL	570	6799	Ongoing					50,000						50,000
<u>Chase Booster</u> Replace all electrical switchgear, raise flowmeter above ground, replace check valves and isolation valves on four pumps.	WTR UTIL	570	6816	Ongoing					250,000						250,000
<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					50,000	350,000					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					200,000						200,000
<u>Lester Staircase</u> Replace wooden staircase with concrete staircase and aluminum railing.	WTR UTIL	570	6819	Ongoing					100,000						100,000
<u>Mills Flow Station at Lester</u> Raise station above ground.	WTR UTIL	570	6823	Ongoing					100,000						100,000
<u>Ontario Zone 4 - Kellogg to Fullerton</u> Install a new 12" waterline.	WTR UTIL	570	6824	Ongoing					960,000						960,000

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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>WATER UTILITY FUND, Continued</u>															
<u>Relocate El Cerrito Pressure Reduction Valve</u> Relocate El Cerrito pressure reduction valve to the east side of the freeway.	WTR UTIL	570	6825	June 2014					50,000						50,000
<u>Repipe Well 14</u> Repipe Well 14's discharge piping and raise pump base.	WTR UTIL	570	6826	June 2013					50,000						50,000
<u>Repipe Well 15</u> Repipe Well 15's discharge piping and raise pump base.	WTR UTIL	570	6827	June 2013					50,000						50,000
<u>Replace Well 22</u> Repipe Well 22's discharge piping and relocate common well valve inside the building.	WTR UTIL	570	6828	June 2013					75,000						75,000
<u>Zone 4 Waterline Connection</u> Connect Zone 4 pipeline north of Cajalco.	WTR UTIL	570	6829	June 2013					30,000						30,000
<u>Cathodic Protection on Desalter Wells/Pipeline</u> Install cathodic protection on Desalter wells/pipeline.	WTR UTIL	570	6836	Ongoing					200,000						200,000
<u>Waterline Replacement - Sixth Street</u> Install 910 feet of 12" water line from Sherman, west to 1401 Sixth Street. Tie in 10 services, abandon existing 2" water line, add four hydrants.	WTR UTIL	517	8021	June 2013	9,750		250,000	259,750							259,750
<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>Pressure Reducing Station - Stanislaus</u> New pressure reducing station at Stanislaus Drive and Wasatch Drive. Master Plan Project V-1.	WTR UTIL	570		June 2014						150,000					150,000
<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 to 1800 LF of 12" and 200 LF of 8". Master Plan Project P-29.	WTR UTIL	570		Ongoing									360,000		360,000

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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
WATER UTILITY FUND, Continued															
Waterline Replacement - Howard Street 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
Waterline Replacement - Kendall 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
Waterline Replacement - Oakland Hills and Cypress Point 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
Water Utility Fund Subtotal					\$ 760,903	\$ 13,772	\$ 4,390,941	\$ 5,165,616	\$ 4,625,000	\$ 2,000,000	\$ 1,500,000	\$ 1,500,000	\$ 2,310,000	\$ 43,810,000	\$ 60,910,616
MULTI-FUND PROJECTS															
Sampson Flow Control Valve Automation Design and construct an automated bypass valve around existing Corp Circle butterfly valve, improving SCADA control.	WTR UTIL WTR UTIL	517 570	6017 6017	June 2013	\$ 69,703		310,497	\$ 380,200	100,000						\$ 380,200 100,000
Temescal Basin Channel Aquifer Monitoring Wells Exploratory test and well monitoring study will be conducted to better define the boundaries of the Temescal Basin Aquifer in order to identify potential locations for new wells.	WTR CAP WTR UTIL	507 517	6028 6028	June 2013	26,971 42,658	340,297 340,297	42,732 27,045	410,000 410,000							410,000 410,000
Reclaimed Water Backbone System To design/construct the citywide recycled water backbone system. \$29.94M is State Revolving Loan and \$5M is Water Recycling grant funded. Water Master Plan Project S-14.	WR CAP REC WTR WR UTIL	440 567 572	6540 6540 6540	June 2013	1,142,730 41,139,737 4,006,583		730,305	1,142,730 41,870,042 4,006,583							1,142,730 41,870,042 4,006,583
Ontario Avenue: Lincoln to Buena Vista Zone 4 Waterline Replacement Upsize approximately 1300 linear feet of existing waterline to 12" to improve fire flow capacity and enhance system pressure.	WTR UTIL WTR UTIL	517 570	6567 6567	Ongoing	90,031		559,969	650,000	400,000						650,000 400,000

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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
MULTI-FUND PROJECTS															
Mangular Blending Facility	WTR UTIL	517	6589	June 2013	206,259	482,146	311,595	1,000,000							1,000,000
Install new Mangular blending facility.	WTR UTIL	570	6589						3,100,000						3,100,000
Repair Concrete/ Steel Reservoirs	WTR UTIL	517	6590	June 2013	3,952		496,048	500,000							500,000
Earthquake venting/retrofitting to 8 existing reservoirs. Master Plan Project R-10.	WTR UTIL	570	6590						300,000						300,000
Waterline Replacement - 900 Block W. Ninth Street	WTR UTIL	517	6608	June 2013	100,012			100,012							100,012
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						130,000						130,000
Waterline Replacement-Ninth Street, east of Main Street to East Grand Boulevard	WTR UTIL	517	6611	June 2013	57,696		397,662	455,358							455,358
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						400,000						400,000
New Reservoir R-3	WTR CAP	507	6645	Ongoing	232,693		2,467,307	2,700,000	1,275,000						3,975,000
The design and construction of new Master Plan Reservoirs R-3.	WTR UTIL	517	6645		28,930	77,258	359,812	466,000							466,000
	WTR UTIL	570	6645						225,000						225,000
Replacement of Reservoir Control Valve	WTR UTIL	517	6647	Ongoing	90,445			90,445							90,445
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										210,000		210,000
Pressure Reducing Station - Hummingbird to Pine Crest Sub Zone	WTR UTIL	517	6699	June 2013	71,479	7,600	157,721	236,800							236,800
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 Grande. Master Plan Project P-16.	WTR UTIL	570	6699						325,000						325,000
Proposition 50 Project	WR CAP	440	7135	June 2013	5,420			5,420							5,420
The construction of Wells 29, 30, and 31 to increase water capacity. Proposition 50 project number P50-3310037-023 will provide reimbursement of 50% of allowable costs under the funding agreement.	WTR CAP	507	7135		1,379,216	107,223	28,807	1,515,246							1,515,246
	WTR UTIL	517	7135		1,593,160	63,383	44,972	1,701,515							1,701,515

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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>MULTI-FUND PROJECTS, Continued</u>															
<u>Desalter Chemical Feed System</u>	WTR UTIL	517	8431	June 2013	47,380		104,318	151,698							151,698
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						246,606						246,606
<u>Waterline Replacement - Merrill</u>	WTR CAPR	517	8439	June 2015	7,020			7,020							7,020
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							250,000					250,000
Multi-Fund Projects Subtotal					\$ 50,342,075	\$ 1,418,204	\$ 6,038,790	\$ 57,799,069	\$ 6,501,606	\$ -	\$ 250,000	\$ -	\$ -	\$ 210,000	\$ 64,760,675
TOTAL WATER FACILITIES					\$ 52,096,000	\$ 3,738,112	\$ 15,733,115	\$ 71,567,227	\$ 16,676,606	\$ 4,200,000	\$ 4,250,000	\$ 1,500,000	\$ 2,310,000	\$ 44,020,000	\$ 144,523,833

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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	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>HiOx UltraFlex Aeration Panel at Water Reclamation Facility #1</u> Replacement of existing generation panels with 186 high efficiency fine bubble air distribution panels at WRF #1.	WR UTIL	474	6011	June 2013	\$ 609,216	\$ 3,316	\$ 183,968	\$ 796,500							\$ 796,500	

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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>WATER RECLAMATION UTILITY FUND, Continued</u>															
<u>Water Reclamation Facility #1 - Headworks 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	474	6012	June 2013	99,728		440,272	540,000							540,000
<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>Water Reclamation Facility #1 Centrifuge</u> Centrifuge facility to replace the current belt press.	WR UTIL	474	6261	June 2013	33,300		666,700	700,000							700,000
<u>Water Reclamation Facility #1 Time Schedule Enforcement - Pump Station</u> Design and construction of a pump station from the chlorine contact tank at Water Reclamation Facility #1 to the pond discharge line.	WR UTIL	474	6279	June 2013	1,133,945	32,500	183,555	1,350,000							1,350,000
<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
<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	474	6562	June 2013	35,517	155,189	309,294	500,000							500,000
<u>Water Reclamation Facility 1 Digester #2 Dome Replacement</u> Remove and replace the aged floating roof for Digester #2 at WRF 1.	WR UTIL	474	6585	June 2013	3,946		496,054	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	474	6586	June 2013	35,294		464,706	500,000							500,000
<u>EI Cerrito Sewer Main</u> Relocate existing sewerline as requested by the Riverside County Economic Development Agency. The existing 8 inch sewerline will be upgraded to a 12 inch upon relocation.	WR UTIL	474	6701	June 2013			448,000	448,000							448,000

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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>WATER RECLAMATION UTILITY FUND, Continued</u>															
<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	474	6703	Ongoing			200,000	200,000							200,000
<u>Cota Sewer Improvement</u> Cota Street Syphon removal.	WR UTIL	474	6705	Ongoing			350,000	350,000							350,000
<u>Small Sewer Line Replacement</u> Small sewerline replacement and repairs throughout system as pipes reach service life or in conjunction with Public Works street repair and maintenance.	WR UTIL	572	6830	Ongoing					1,500,000	1,500,000	1,500,000	1,500,000	1,500,000		7,500,000
<u>Water Reclamation Facility #1 Biosolids Processing Upgrade</u> Sludge tank and sludge screening project to demolish and remove existing sludge blender tank and modify chlorine contact tank.	WR UTIL	572	6831	Ongoing					1,750,000						1,750,000
<u>Metering Improvements</u> Installation of a new Influent bypass meter at the Water Reclamation Facility # 2. Sewer Master Plan Project T-23.	WR UTIL	474	7125	June 2013	229,789		69,338	299,127							299,127
<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>McKinley Lift Station Upgrade</u> New facility will be a 120 gpm duplex wet well/dry well design. Master Plan Project LS-7.	WR UTIL	572		Ongoing										2,200,000	2,200,000
<u>Prado Lift Station Replacement</u> Replace existing lift station with a 120 gpm duplex wet well facility. Master Plan Project LS-4.	WR UTIL	572		Ongoing										2,200,000	2,200,000
<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 - Fullerton, Ford & Rimpau</u> Replace 8 " and 10" pipe in these locations that have been identified to flow with d/D ratios in excess of the established criteria under existing conditions. Sewer Master Plan Project P-13.	WR UTIL	572		June 2015						1,130,000					1,130,000

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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost				
<u>WATER RECLAMATION UTILITY FUND, Continued</u>																			
<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>Sierra Del Oro Lift Station Replacement</u> Replace with new wet well/dry well station similar in design to the recently constructed Joy/Parkridge facility. Pump capacity should be 1950 gpm for ultimate service flow. Master Plan Project LS-3.	WR UTIL	572		Ongoing									2,500,000		2,500,000				
<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				
<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		Ongoing						1,687,500					1,687,500				
<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		Ongoing						2,050,191					2,050,191				
<u>Water Reclamation Facility #3 Decommissioning Phase 1 Pumping Improvements</u> Phase 1 pumping improvements to decommission Water Reclamation Facility #3.	WR UTIL	572		Ongoing						432,000					432,000				
Water Reclamation Utility Fund Subtotal									\$ 2,180,735	\$ 191,005	\$ 3,811,887	\$ 6,183,627	\$ 3,250,000	\$ 5,669,691	\$ 2,630,000	\$ 4,200,000	\$ 4,000,000	\$ 12,170,000	\$ 38,103,318

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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>MULTI-FUND PROJECTS</u>															
<u>Water Reclamation Facility #2 Time Schedule Enforcement</u>	WR UTIL	474	6013	June 2014	\$ 336,338	\$ 315,903	\$ 347,759	\$ 1,000,000							\$ 1,000,000
Upgrade facility to full tertiary treatment.	WR UTIL	572	6013						2,500,000	2,500,000					5,000,000
<u>Water Reclamation Facility #1B Expansion</u>	WR CAP	440	6014	June 2014	4,002		245,998	250,000	250,000	250,000					750,000
Primary clarifiers, aeration optimization, digesters.	WR UTIL	474	6014		4,002		245,998	250,000							250,000
	WR UTIL	572	6014						250,000	250,000					500,000
<u>Membrane Bioreactor, or MBR, Plant at Water Reclamation Facility #2</u>	WR CAP	440	6262	June 2013	2,252,002	14,355	33,643	2,300,000							2,300,000
Design, construct and purchase membrane treatment plant at Water Reclamation Facility #2, including removal of temporary generator trailer to permanent pad. Master Plan Project T-25.	WR UTIL	474	6262		2,258,641	1,078	40,282	2,300,001							2,300,001
<u>Water Reclamation Facility # 2 Headworks Screening Replacement</u>	WR UTIL	474	7124	June 2013	134,193		790,807	925,000							925,000
Installation of an additional auger/grinder system. Sewer Master Plan Project T-15/ T-22.	WR UTIL	572	7124						1,375,000						1,375,000
<u>Digester System Capacity Expansion</u>	WR CAP	440	8315	June 2013	253,045		98,599	351,644	50,000						401,644
Enhancement to digester system located at Water Reclamation Facility #1.	WR UTIL	474	8315		661,245		69,111	730,356							730,356
	WR UTIL	572	8315						50,000						50,000
<u>Lift Station Improvements Water Reclamation Facility #2</u>	WR CAP	440	8423	Ongoing	48,303		133,500	181,803						582,582	764,385
Replace electrical and control systems. Recoat the piping and structure. Address mechanical deficiencies. Sewer Master Plan Project T-13.	WR UTIL	474	8423		47,745		46,000	93,745							93,745
	WR UTIL	572	8423											3,578,721	3,578,721
<u>Sewer Main Replacement - Green River Road</u>	WR CAP	440	8424	June 2013	4,814		1,161,687	1,166,501							1,166,501
Replace approximately 1,047 feet of 15" pipe and 1,499 feet of 18" pipe on Green River. Sewer Master Plan Project P-5.	WR UTIL	474	8424		53,794		374,206	428,000							428,000
Multi-Fund Projects Subtotal					\$ 6,058,124	\$ 331,336	\$ 3,587,590	\$ 9,977,050	\$ 4,475,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 4,161,303	\$ 21,613,353
TOTAL WATER RECLAMATION FACILITIES					\$ 8,238,859	\$ 522,341	\$ 7,399,477	\$ 16,160,677	\$ 7,725,000	\$ 8,669,691	\$ 2,630,000	\$ 4,200,000	\$ 4,000,000	\$ 52,818,167	\$ 96,203,535

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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	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 2013			\$ 325,000	\$ 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 2013	7,732		792,268	800,000							800,000
Electric Utility Fund Subtotal					\$ 7,732	\$ -	\$ 1,117,268	\$ 1,125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125,000

MULTI-FUND PROJECTS

Emergency Generators Emergency generators for various well sites.	WTR CAP	507	6531	June 2013	\$ 786			\$ 786							\$ 786
	WTR CAPR	517	6531		145,156			145,156							145,156
	ELEC UTIL	578	6531		37,567		1,462,433	1,500,000							1,500,000
Solar Power System Water Reclamation Facility #1-Phase II Construct a solar power system at the Water Reclamation Facility #1 to supplement current electrical needs. Project is 100 % grant funded by the Energy Efficiency and Conservation Block Grant awarded by the U.S. Department of Energy.	WR CAPR	474	6551	Ongoing	298,864			298,864							298,864
	WR UTIL	572	6551			12,590	68,546	81,136							81,136
	ELEC UTIL (EECBG)	578	6551		727,100			727,100							727,100
Multi-Fund Projects Subtotal					\$ 1,209,473	\$ 12,590	\$ 1,530,979	\$ 2,753,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,753,042

TOTAL ELECTRIC UTILITIES \$ 1,217,205 \$ 12,590 \$ 2,648,247 \$ 3,878,042 \$ - \$ - \$ - \$ - \$ - \$ - \$ 3,878,042

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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>DRAINAGE FEE FUND</u>															
Reimbursement Payment Agreements Payments due to developers in compliance with existing reimbursement agreements.	DRAIN	212	8692	Ongoing	\$ 1,548,136		\$ 23,086	\$ 1,571,222	\$ 53,000	\$ 53,000	\$ 53,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 1,890,222
Drainage Fee Fund Subtotal					\$ 1,548,136	\$ -	\$ 23,086	\$ 1,571,222	\$ 53,000	\$ 53,000	\$ 53,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 1,890,222
<u>CFD 2000-1 (EAGLE GLEN II) FUND</u>															
Community Facility District Improvements Operational and maintenance costs.	CFD 2000-1	246	6822	Ongoing			\$ 15,000	\$ 15,000							\$ 15,000
CFD 2000-1 (Eagle Glen II) Fund Subtotal					\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
<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	\$ 610,969		\$ 767,166	\$ 1,378,135							\$ 1,378,135
South Corona Landscaping Fund Subtotal					\$ 610,969	\$ -	\$ 767,166	\$ 1,378,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,378,135
<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		1,500		9,900	11,400							11,400
	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
	PBMTF	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	4,000							4,000
	SC MT	261	8690		5,007			5,007							5,007
	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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>MULTI-FUND PROJECTS, Continued</u>															
Citywide Fee Review	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
	PBMTF	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		832	4,000							4,000
	SC MT	261	8691				3,000	3,000							3,000
	PK DEV	288	8691		743			743							743
Multi-Fund Projects Subtotal					\$ 26,724	\$ -	\$ 128,463	\$ 155,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,187
TOTAL DEVELOPMENT FINANCED INFRASTRUCTURE					\$ 2,185,829	\$ -	\$ 933,715	\$ 3,119,544	\$ 53,000	\$ 53,000	\$ 53,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 3,438,544

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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	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>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											647,165	647,165	
<u>Historic Civic Center Auditorium</u> Upgrade HVAC. Current funding for this project is shown in the Buildings, Facilities and Systems section.			8929											200,000	200,000	
<u>Police CAD/RMS System</u> 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	
TOTAL BUILDING, FACILITIES and SYSTEMS UNFUNDED					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,177,165	\$ 2,177,165

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

<u>ROADS, BRIDGES and FREEWAYS UNFUNDED</u>															
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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>Foothill Parkway Phase II</u> Road Improvements to Foothill Parkway from I-15/EI Cerrito to California Avenue. Construction includes curb and gutter, storm drain, pavement widening and medians. Current funding for this project is shown in the Roads, Bridges and Freeways section.			6306											\$ 2,891,000	\$ 2,891,000
<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											29,757,000	29,757,000
<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														\$ -	\$ 71,948,000

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

PARKS and AIRPORT 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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>Rock Vista Park Improvements</u> Walkway paving and lighting, restroom, picnic shelter, Calsense irrigation retrofit, monument signage, install new playground equipment, park furniture. Current funding for this project is shown in the Parks and Airport section.			6008											\$ 552,500	\$ 552,500
<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 Parks and Airport section.			6169											906,000	906,000
<u>Mountain Gate Community Park Improvements</u> East pre-fabricated restroom, walkway lighting, basketball and tennis courts. Current funding for this project is shown in the Parks and Airport section.			6170											215,000	215,000
<u>Ridgeline Park Improvements</u> Construct new restroom, install new picnic shelter, ADA and path of travel, monument signage, slope improvements, new park furniture, new playground equipment, design and construct interactive water feature.			6172											1,262,500	1,262,500
<u>Santana Regional Park Improvements</u> New playground and shelter, west parking lot construction, slope landscaping for Soccer Field #9, skate park improvements including perimeter fencing and concrete. Current funding for this project is shown in the Parks and Airport section.			6180											600,000	600,000
<u>Serfas Club Park Improvements</u> Restroom improvements, install new fencing, new turf for multi-purpose field, slope improvements. Current funding for this project is shown in the Parks and Airport section.			6181											425,000	425,000
<u>Stagecoach Park</u> Slope improvements, pre-fab restroom installation, lighted basketball court, street improvements. Current funding for this project is shown in the Parks and Airport section.			6182											750,000	750,000
<u>Eagle Glen Community Park Improvements</u> Major improvements to the baseball field dugout and soccer field #3. Also resurface the tennis court. Current funding for this project is shown in the Parks and Airport section.			6228											142,000	142,000

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

PARKS and AIRPORT 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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>PARKS AND AIRPORT UNFUNDED, Continued</u>															
<u>Border Park Improvements</u> Demolish existing restrooms, Calsense irrigation retrofit, area and parking lighting, and new playground with ADA ramp. Additional funding for this project is shown in the Parks and Airport section.			6244											221,000	221,000
<u>Brentwood Park Improvements</u> Design and construct community center, install picnic shelter, upgrade irrigation system, new park furniture, and new area lighting. Current funding for this project is shown in the Parks and Airport section.			6245											930,000	930,000
<u>Husted Park Improvements</u> Upgrade practice field, new picnic shelter, design and construct ADA path of travel. Current funding for this project is shown in the Parks and Airport section.			6246											715,000	715,000
<u>Sheridan Park Improvements</u> Restroom renovation, monument signage, upgrade practice field, new backstop. Current funding for this project is shown in the Parks and Airport section.			6247											87,500	87,500
<u>Cresta Verde Park Improvements</u> Walkway lighting, irrigation improvements, new playground equipment, resurface basketball court and new pre-fabricated restroom. Current funding for this project is shown in the Parks and Airport section.			6275											702,000	702,000
<u>Rimpau Park Improvements</u> New park furniture and playground equipment.			6276											135,000	135,000
<u>Downtown Community Center</u> Master planning of facility, construction documents and construction improvements. Current funding for this project is shown in the Parks and Airport section.			6316											6,500,000	6,500,000
<u>Citywide Recreation Trails</u> Master plan, construction documents, and construction of trails. Current funding for this project is shown in the Parks and Airport section.			6317											100,000	100,000
<u>Fairview Park Improvements</u> Upgrade ball field, install new chain link fence, Calsense irrigation retrofit, resurface basketball court, install new park furniture, demolish restrooms, new rail fence. Current funding for this project is shown in the Parks and Airport section.			6318											422,500	422,500

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

PARKS and AIRPORT 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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>PARKS AND AIRPORT UNFUNDED, Continued</u>															
<u>Kellogg Park Improvements</u> Design and construct new parking lot and two new tennis courts, install new tennis court lights, construct new parking lot. Current funding for this project is shown in the Parks and Airport section.			6319											287,500	287,500
<u>Lincoln Park Improvements</u> Walkway lighting, park construction, new playground equipment, Master Plan, new park furniture, monument sign, pre-fabricated restroom. Current funding for this project is shown in the Parks and Airport section.			6320											370,000	370,000
<u>Mangular Park</u> Parking lot surface, park furniture, new tennis court lighting. Current funding for this project is shown in the Parks and Airport section.			6321											647,500	647,500
<u>River Road Park Improvements</u> Install pre-fab restroom, upgrade practice field, parking lot construction and new playground equipment. Current funding for this project is shown in the Parks and Airport section.			6322											500,000	500,000
<u>Victoria Park Improvements</u> ADA restroom improvements, community room improvements, community room new HVAC units, and park furniture. Current funding for this project is shown in the Parks and Airport section.			6323											343,000	343,000
<u>Village Park Improvements</u> Basketball courts, install wood chips, new park furniture, new playground equipment, parking lot surface, tennis courts, practice field improvements. Current funding for this project is shown in the Parks and Airport section.			6324											539,000	539,000
<u>Senior Center Improvements</u> Public address system and parking lot resurface. Current funding for this project is shown in the Parks and Airport section.			6343											90,000	90,000
<u>Auburndale Community Center Improvements</u> Irrigation improvements, construct new tennis courts, new park furniture, monument sign, restroom improvements, area lighting, fencing. Current funding for this project is shown in the Parks and Airport section.			6942											637,900	637,900

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

PARKS and AIRPORT 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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>PARKS AND AIRPORT UNFUNDED, Continued</u>															
<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 and Airport section.			7611											190,000	190,000
<u>Prado Sports Complex</u> Master plan design, construction documents, and construction of park.			7612											36,500,000	36,500,000
<u>Jameson Park</u> Install playground equipment and sidewalks, construct new restroom, north parking lot, north picnic shelter, south picnic shelter, walkway, stairs and plaza, basketball court.			8013											1,550,000	1,550,000
<u>Citrus Community Park</u> New tennis courts, install new picnic shelter and furniture. Current funding for this project is shown in the Parks and Airport section.			8020											575,000	575,000
<u>Buena Vista Park Improvements</u> Ball field lighting, paved and lighted walkways, picnic shelter, lighted tennis courts. Current funding for this project is shown in the Parks and Airport section.			8073											1,285,000	1,285,000
<u>Parkview Park</u> Picnic shelter, walkway lighting, playground with sidewalks and benches, parking lot fencing, monument signage, install new park furniture, practice field upgrade, new parking lot surface, fence and slope improvements. Current funding for this project is shown in the Parks and Airport section.			8101											600,000	600,000
<u>Ontario Park Improvements</u> Walkway lighting, practice field improvements, upgrade fitness trail and exercise equipment, irrigation improvements and resurface basketball court. Current funding for this project is shown in the Parks and Airport section.			8105											380,000	380,000
<u>Chase Park</u> Path of travel and area lighting, install new picnic shelter. Current funding for this project is shown in the Parks and Airport section.			8443											375,000	375,000

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

PARKS and AIRPORT 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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>PARKS AND AIRPORT UNFUNDED, Continued</u>															
<u>Spyglass Park Improvements</u> Area lights, playground, monument sign. Current funding for this project is shown in the Parks and Airport section.			8709											362,500	362,500
<u>City Park Improvements</u> Pool upgrade/replaster, resurface basketball court, demolish storage building, monument signage, design and construction of aquatic center and gymnasium. Current funding for this project is shown in the Parks and Airport section.			8960											22,068,000	22,068,000
<u>Tehachapi Park Improvements</u> Monument sign, Calsense irrigation retrofit, basketball court resurface and electrical improvements. Current funding information for this project is shown in the Parks and Airport section.			8985											17,500	17,500
<u>Promenade Park Improvements</u> Design and construct community center and interactive water feature. Current funding for this project is shown in the Parks and Airport section.			8986											5,790,000	5,790,000
<u>Community Room - Historic Civic Center</u> Master plan design, construction documents, and construction of community room.														600,000	600,000
<u>Contreras Park</u> Install new park furniture.														5,000	5,000
<u>Fresno Canyon Park</u> Master plan design, construction documents, and construction of park.														2,120,000	2,120,000
<u>Joy Park</u> Install new park furniture.														5,000	5,000
<u>Lemon Heights Park</u> Master plan design, construction documents, and construction of park.														2,120,000	2,120,000
<u>Lincoln Overpass Improvements</u> Pave adjacent access road, install shrubs and trees, irrigation improvements, controller cabinet upgrade.														40,000	40,000
<u>Master Plan of Parks</u> Design master plan of parks.														100,000	100,000
<u>Merrill Park</u> Install new park furniture.														5,000	5,000

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

PARKS and AIRPORT 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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>PARKS AND AIRPORT UNFUNDED, Continued</u>															
<u>North Main Street</u> Remove decorations, Install new palm tree lights and build new concrete base for the 2 monuments at Main & Grand.														141,000	141,000
<u>River Road Median</u> Construction documents and landscape construction.														715,000	715,000
<u>Senior Center (New)</u> Master plan, construction documents, and construction of new senior center.														6,375,000	6,375,000
<u>Wardlow Wash Trail</u> Master plan, construction documents, and construction of master trails.														4,960,000	4,960,000
<u>West Sixth Street Median</u> Install concrete maintenance path, remove and replace shrubs, irrigation renovation, Calsense irrigation retrofit, landscape and irrigate parkway on south side of Sixth Street.														215,000	215,000
TOTAL PARKS and AIRPORT UNFUNDED					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,174,900	\$ 105,174,900

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	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>Transmission Main - Zone 5</u> 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
<u>Bedford Outlet Pipe</u> 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
<u>Chase Reservoir - Demo/Site Improvement</u> Demo existing reservoir at end of service life. Master Plan Project R-1.														115,000	115,000
<u>Eagle Glen - Weirick 16" Connection</u> 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
<u>Lester Zone 4 Booster Pump</u> Increase capacity of existing booster. Master Plan Project B-1.														350,000	350,000
<u>Parkridge 16" Connection</u> Install 2,940 LF of 16" pipe at Second Street and Parkridge. Master Plan Project P-13.														790,000	790,000
<u>Transmission Main - Zone 4</u> 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
<u>Waterline Replacement - Minnesota Road</u> Upsize 860 LF of pipe to 12" at Minnesota Road north of Arcadia Street due to service life. Master Plan Project P-21.														400,000	400,000
TOTAL WATER UNFUNDED					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,175,000	\$ 16,175,000

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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	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
<u>Sewer Main Replacement - Potomac</u> Replace and upsize existing sewer main. Sewer Master Plan Project P-12.														3,820,000	3,820,000

TOTAL WATER RECLAMATION UNFUNDED \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 19,175,000 \$ 19,175,000

TOTAL UNFUNDED PROJECTS BY CATEGORY

TOTAL BUILDINGS, FACILITIES and SYSTEMS UNFUNDED	2,177,165
TOTAL ROADS, BRIDGES and FREEWAYS UNFUNDED	71,948,000
TOTAL PARKS and AIRPORT UNFUNDED	105,174,900
TOTAL WATER UNFUNDED	16,175,000
TOTAL WATER RECLAMATION UNFUNDED	19,175,000
GRAND TOTAL UNFUNDED	\$ 214,650,065