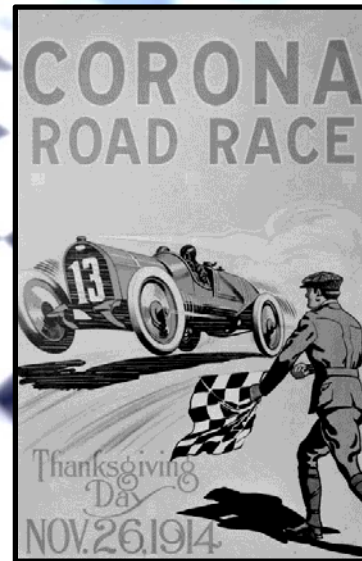




# City of Corona, California Fiscal Years 2013-14 to 2017-18 Adopted Capital Improvement Program



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*Celebrating the  
100<sup>th</sup> Anniversary of the  
Corona Road Race*

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**CAPITAL IMPROVEMENT PROGRAM – ADOPTED  
FISCAL YEARS 2013-14 to 2017-18  
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## **City Manager's Capital Improvement Message For the City of Corona FY 2013-14 to 2017-18 Budget**

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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.

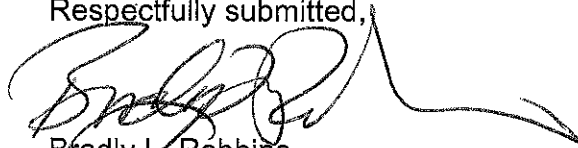
The goals of the Capital Improvement Program are to plan for the City's long term capital improvement needs and associated capital financing requirements. The program provides the means for the City Council to determine capital priorities and continuity in carrying them out. By considering all the projects 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 Programs, Water, Water Reclamation, Electric, and Development Financed Infrastructure. The final category is entitled "Unfunded CIP Projects". This section of the CIP lists those projects for which no funding source has been identified at this time.

I am pleased to present the Adopted Fiscal Year 2013-14 Capital Improvement Program. There are 39 new projects and 61 previously established projects which have been recommended for funding. The new investment in the community represents \$44,466,591. Projects carried over from prior fiscal years, including development financed projects, are estimated to be \$118,358,533. 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,



Bradly L. Robbins  
City Manager

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# CAPITAL IMPROVEMENT PROGRAM OVERVIEW

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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 2013-14, the City's new capital improvement projects total \$44,466,591. 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 largest category of the capital budget, or 25.3%, is the Water category, in the amount of \$11,250,000. Major projects of the Water category include \$3,500,000 for the Enterprise Asset Management Program, \$3,000,000 for the Mangular Blending Facility, \$2,300,000 for the Advanced Metering Project, and \$1,500,000 for the Small Waterline Replacement.

The Water Reclamation category is 24.4% of the capital improvement projects. New funding for water reclamation projects total \$10,850,000. Major projects in this category are \$5,000,000 for the Water Reclamation Facility #2 Tertiary Treatment Project, \$2,000,000 for the Western Riverside County Regional Wastewater Authority Agreement, \$1,500,000 for the Small Sewer Line Replacement, and \$1,000,000 for the Sierra Del Oro Lift Station Replacement.



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## CAPITAL IMPROVEMENT PROGRAM OVERVIEW

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The Roads, Bridges and Freeways category totals 18.5%, or \$8,220,940 of the capital improvement projects. The primary funding sources are Measure A and Gas Tax. Measure A is collected in Riverside County as a one-half percent sales tax. Gas Tax is a tax borne by consumers of gasoline and used for state transportation improvements. Additionally, the City receives various state and county grant funding for transportation issues, as well as development fees for the community. Several major projects include: Major Pavement Rehabilitation for \$3,000,000, Foothill Parkway Westerly Extension – Phase I project for \$1,608,000, Smith Street Pavement Rehabilitation for \$750,000 and Pavement Rehabilitation for Local Streets project at \$500,000.

Capital projects under the Buildings, Facilities, and Systems category total \$5,479,061, or 12.3%. 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 11.2% or \$4,976,295 of the capital budget for Fiscal Year 2013-14. 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 \$929,233 for the Sherborn Owner Participation Agreement, \$785,826 for the Temescal Canyon/Dos Lagos Owner Participation Agreement, and \$650,000 for capital improvements to agency owned property. Also included in this category is \$450,000 for the Casa de la Villa Affordable Housing Agreement.

The Parks and Airport category represents 5.4%, or \$2,417,203 of the capital improvement projects. Included in this amount is \$1,246,203 for improvement projects within the Landscape Maintenance Districts (LMD) numerous zones, \$500,000 for the CFD 2001-1 Landscape Improvements, and \$200,000 for the Mountain Gate Community Park Improvements.

The last categories equal 2.9% of the total. In the Electric Category \$1,000,000 is budgeted for Supervisory Control and Data Acquisition (SCADA) Program. With the Lighting and Signals category, \$100,000 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 2013-14, \$73,092 is requested for these projects.

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## CAPITAL IMPROVEMENT PROGRAM OVERVIEW

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### **Additional Information Provided**

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

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

Those capital projects which are recognized by staff as having no current funding sources to perform the activities are represented in the Unfunded Category. Capital Improvement Projects that are unfunded total \$217,125,065.

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## BUDGET GLOSSARY

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### ACRONYMNS

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

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





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## BUDGET GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

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## BUDGET GLOSSARY

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

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

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

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

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

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

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

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

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

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

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## BUDGET GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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## BUDGET GLOSSARY

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**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, or CHA, Fund (291):** A fund to account for revenue and expenditures related to affordable housing projects and programs.

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

**Corona Public Financing Authority, or CPFA:** A separate reporting and component unit which was organized under Section 6500 et seq. of the California Government Code on June 21, 1989 and was amended and re-stated on February 6, 2013, for the purpose of acting as a vehicle for various financing activities of the City and the Agency.

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

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

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

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

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

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## BUDGET GLOSSARY

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**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 (Reference 3xx series funds).

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

**Deficit:** A shortfall of resources to meet expenditures.

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

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

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

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

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

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

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

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

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

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## BUDGET GLOSSARY

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**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.

**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

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## BUDGET GLOSSARY

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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 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

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## BUDGET GLOSSARY

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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 are assessed to pay the costs of the construction and/or ongoing maintenance of such improvements.

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

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

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

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

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

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



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## BUDGET GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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## BUDGET GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**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.

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## BUDGET GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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## BUDGET GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**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.

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## BUDGET GLOSSARY

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

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

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

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

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

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

**Water Capacity Fund (507):** A fund to provide for the capital improvement projects necessary to expand the

domestic water facilities to meet the demands of commercial, industrial and residential growth.

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

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

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

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

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

# CAPITAL IMPROVEMENT PROGRAM

## By Category

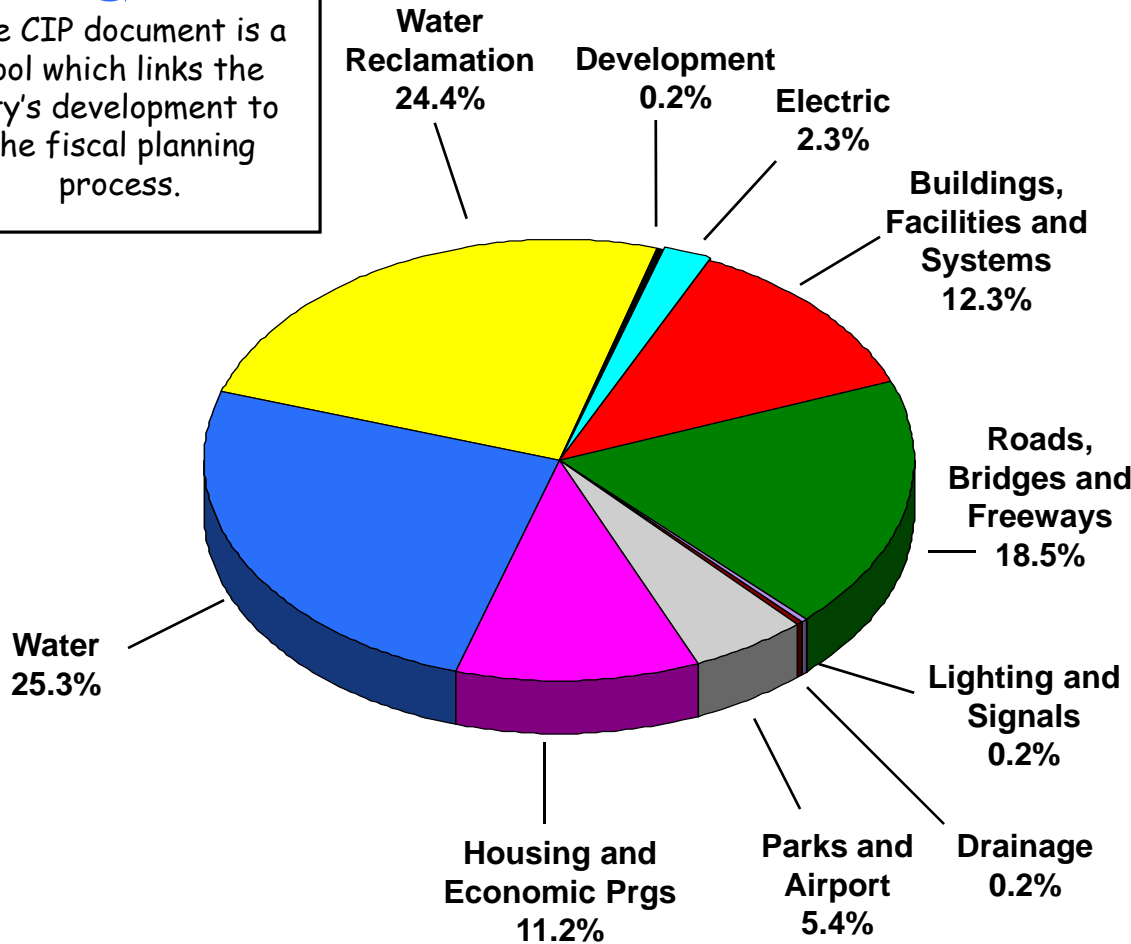
Total Expenditures  
**\$44,466,591**



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.



<span style="color: red;">■</span>	<b>Bldg/Fac/Syst</b>	<b>\$5,479,061</b>
<span style="color: green;">■</span>	<b>Roads/Bridges</b>	<b>\$8,220,940</b>
<span style="color: purple;">■</span>	<b>Lighting/Signal</b>	<b>\$100,000</b>
<span style="color: blue;">■</span>	<b>Drainage</b>	<b>\$100,000</b>
<span style="color: grey;">■</span>	<b>Parks/Airport</b>	<b>\$2,417,203</b>
<span style="color: magenta;">■</span>	<b>Housing/Econ</b>	<b>\$4,976,295</b>
<span style="color: cyan;">■</span>	<b>Water</b>	<b>\$11,250,000</b>
<span style="color: yellow;">■</span>	<b>Wtr Reclamation</b>	<b>\$10,850,000</b>
<span style="color: black;">■</span>	<b>Development</b>	<b>\$73,092</b>
<span style="color: cyan;">■</span>	<b>Electric</b>	<b>\$1,000,000</b>

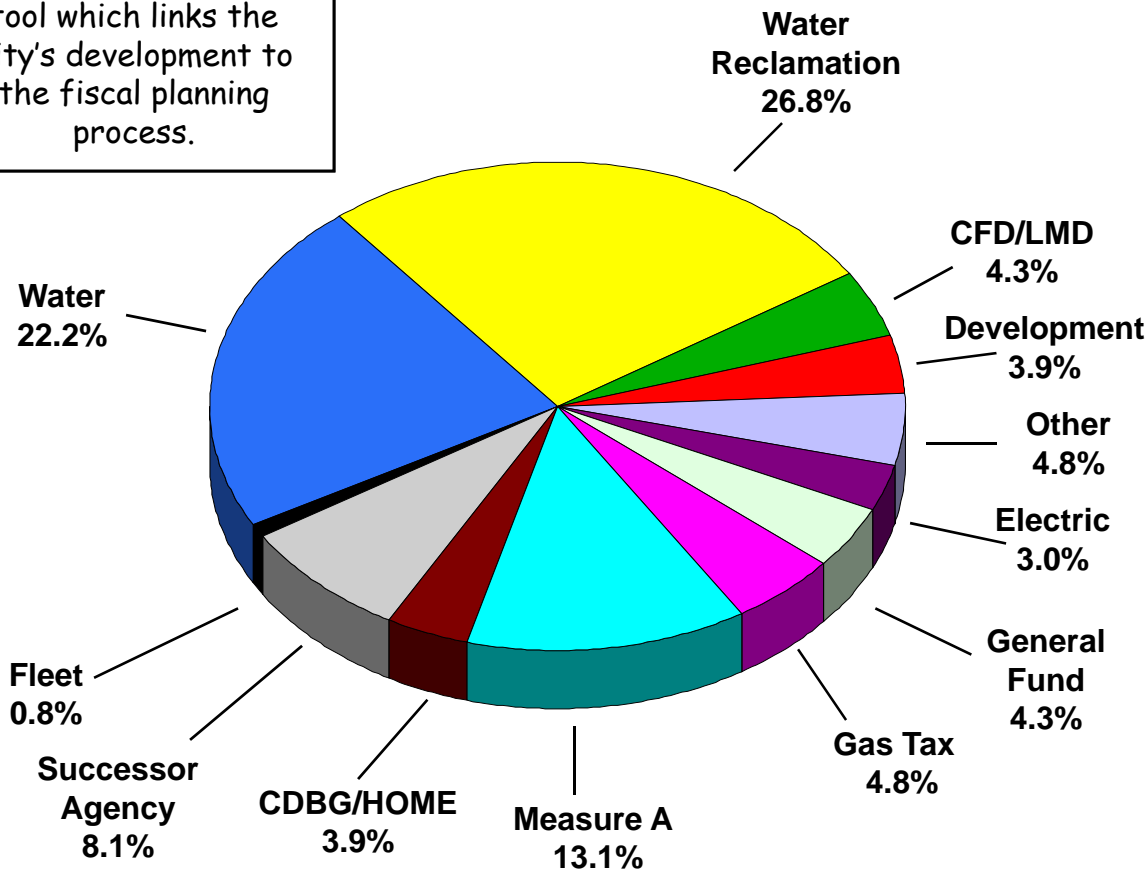
The Capital Improvement Program, or CIP, by Funding Source represents how the current year's projects and programs are financed.



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  
**\$44,466,591**



<span style="color: #800000;">■</span> CDBG/HOME	\$1,753,438
<span style="color: #008000;">■</span> CFD/LMD	\$1,924,295
<span style="color: #FF0000;">■</span> Development	\$1,726,582
<span style="color: #000000;">■</span> Fleet	\$380,000
<span style="color: #FF00FF;">■</span> Gas Tax	\$2,123,000
<span style="color: #C0FFC0;">■</span> General Fund	\$1,900,552
<span style="color: #00FFFF;">■</span> Measure A	\$5,812,940
<span style="color: #CCCCFF;">■</span> Other	\$2,133,042
<span style="color: #A9A9A9;">■</span> Successor Agency	\$3,612,742
<span style="color: #0000FF;">■</span> Water	\$9,850,000
<span style="color: #FFFF00;">■</span> Wtr Reclamation	\$11,900,000
<span style="color: #660066;">■</span> Electric	\$1,350,000

**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>
<b><u>GENERAL FUND</u></b>				
110	6225	Bldg	Downs Oil	\$ 352,476
110	6366	Bldg	Gatlin/Doerkin Development (Wal-Mart)	98,953
110	6380	Bldg	Community Events - Co-Sponsored	49,180
110	6501	Bldg	Corona Hills Partnership (Price Club/Costco)	1,026,138
110	6544	Bldg	Multimedia Owner Participation Agreement	1,030
110	6553	Parks	Community Events - City-Sponsored	200,000
110	7220	Bldg	All American Asphalt	172,775
<b>FUND TOTAL</b>				<b>1,900,552</b>
<b><u>FIRE WILD LAND MITIGATION FUND</u></b>				
207	6290	Bldg	Fire Equipment Acquisition	13,000
<b>FUND TOTAL</b>				<b>13,000</b>
<b><u>DRAINAGE FEE FUND</u></b>				
212	6291	Drain	Corona Storm Drain Line 52	100,000
212	8692	Dev	Reimbursement Payment Agreements	50,000
<b>FUND TOTAL</b>				<b>150,000</b>
<b><u>FIRE FACILITIES FUND</u></b>				
214	6289	Bldg	Fire Department Planning	45,000
214	6290	Bldg	Fire Equipment Acquisition	125,000
214	6411	Bldg	Fire Station Expansion	30,000
<b>FUND TOTAL</b>				<b>200,000</b>
<b><u>PARKS AND OPEN SPACE FUND</u></b>				
217	6170	Parks	Mountain Gate Community Park Improvements	200,000
217	6942	Parks	Auburndale Recreation Center Improvements	108,000
217	8985	Parks	Tehachapi Park Improvements	8,000
<b>FUND TOTAL</b>				<b>316,000</b>

\* 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>
<b><u>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND</u></b>				
218	8422	HS/Econ	Corona Mall Business Improvement District	133,470
<b>FUND TOTAL</b>				<b>133,470</b>
<b><u>GAS TAX (2105-2106-Prop 42) FUND</u></b>				
	222	Roads	Overlook Street Improvements	150,000
*	222	Roads	Citywide Benchmark Update	40,000
	222	Lights	Miscellaneous Repair and Replacement Traffic Signals	100,000
	222	Roads	Striping Rehabilitation	225,000
	222	Roads	Foothill Parkway Westerly Extension - Phase I	1,608,000
<b>FUND TOTAL</b>				<b>2,123,000</b>
<b><u>MEASURE A FUND</u></b>				
*	227	Roads	Alley Improvements	100,000
*	227	Roads	Citywide Benchmark Update	40,000
*	227	Roads	Safe Routes to School (SR2S) Cycle 3	15,877
*	227	Roads	Safe Routes to School (SR2S) Cycle 8	32,063
*	227	Roads	Smith Street Pavement Rehabilitation	750,000
	227	Roads	Pavement Rehabilitation for Local Streets	500,000
	227	Roads	Resurfacing and Pavement Maintenance	300,000
	227	Roads	Pavement Management Study	25,000
	227	Roads	Sidewalk, Curb and Gutter Installation/Replacement Maintenance	300,000
	227	Roads	Citywide Miscellaneous ADA Facilities	150,000
	227	Roads	Major Pavement Rehabilitation	3,000,000
	227	Roads	Striping Rehabilitation	200,000
	227	Roads	Sidewalk Construction	400,000
<b>FUND TOTAL</b>				<b>5,812,940</b>

\* 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>
<b><u>LOW AND MODERATE HOUSING FUND</u></b>				
230	6758	HS/Econ	Villa de Corona Apartments - Housing Authority Pledge	218,000
230	6870	HS/Econ	Casa de la Villa	450,000
			<b>FUND TOTAL</b>	<b>668,000</b>
<b><u>CFD 2000-01 (EAGLE GLEN II) FUND</u></b>				
246	6822	Dev	Community Facility District Improvements	23,092
			<b>FUND TOTAL</b>	<b>23,092</b>
<b><u>CFD 2002-2 LANDSCAPE MAINTENANCE FUND</u></b>				
* 247	6876	Parks	Landscape Improvements	20,000
			<b>FUND TOTAL</b>	<b>20,000</b>
<b><u>CFD 97-1 LANDSCAPE MAINTENANCE FUND</u></b>				
* 248	6877	Parks	Landscape Improvements	20,000
			<b>FUND TOTAL</b>	<b>20,000</b>
<b><u>CFD 2001-1 LANDSCAPE FUND</u></b>				
249	6579	Parks	Plant/Irrigation System Rehabilitation Dos Lagos	100,000
249	6832	Parks	Landscape Improvements	500,000
			<b>FUND TOTAL</b>	<b>600,000</b>
<b><u>CFD 2002-3 LANDSCAPE FUND</u></b>				
* 251	6878	Parks	Landscape Improvements	5,000
			<b>FUND TOTAL</b>	<b>5,000</b>
<b><u>SOUTH CORONA MAJOR THOROUGHFARE FUND</u></b>				
* 261	6891	Roads	Cleveland Cul-de-sac	45,000
			<b>FUND TOTAL</b>	<b>45,000</b>

\* 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>
<b><u>PARK DEVELOPMENT FUND</u></b>				
288	7650	Bldg	2001 Public Improvement Revenue Bond	1,002,582
<b>FUND TOTAL</b>				<b>1,002,582</b>
<b><u>RDA SUCCESSOR AGENCY FUND</u></b>				
417	6581	HS/Econ	Skypark Owner Participation Agreement	22,987
417	6853	HS/Econ	Temescal Canyon/Dos Lagos Owner Participation Agreement	785,826
*	417	6863	Corona North Main Development Owner Participation Agreement	35,000
417	7571	HS/Econ	Corona Pointe Agreement	441,533
417	7574	HS/Econ	Sherborn Owner Participation Agreement	929,233
417	7811	HS/Econ	Corona Main Place I Agreement	80,163
<b>FUND TOTAL</b>				<b>2,294,742</b>
<b><u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND</u></b>				
*	431	60024	Bldg Corona Public Library Improvements Phase III	99,960
*	431	63464	HS/Econ Code Compliance	119,664
*	431	63474	HS/Econ Graffiti Removal	73,907
	431	67133	HS/Econ Residential Rehabilitation Program	10,000
*	431	68934	Bldg ADA Parking Lot Improvements	83,395
*	431	68944	HS/Econ Corona Innovation Center	25,000
*	431	68954	Roads CDBG Street Improvements	340,000
*	431	89014	HS/Econ Alternatives to Domestic Violence	25,000
*	431	89044	HS/Econ YMCA Affordable Childcare	25,000
*	431	89054	HS/Econ Fair Housing Program	18,000
*	431	89074	HS/Econ Party Partners - City of Norco	25,000
*	431	89274	HS/Econ Housing Placement Assistance	25,000
*	431	89484	HS/Econ Corona Business Assistance Program	25,000
<b>FUND TOTAL</b>				<b>894,926</b>

\* 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>	
<b><u>HOME INVESTMENT PARTNERSHIP PROGRAM FUND</u></b>					
	432	6707	HS/Econ	West Fifth Street Apartments	350,000
*	432	67133	HS/Econ	Residential Rehabilitation Program	508,512
<b>FUND TOTAL</b>				<b>858,512</b>	
<b><u>WATER RECLAMATION CAPACITY FUND</u></b>					
*	440	6013	WtrRcm	Water Reclamation Facility #2 Tertiary Treatment	2,500,000
	440	6014	WtrRcm	Water Reclamation Facility #1B Expansion	250,000
	440	6837	WtrRcm	WRCRWA Agreement	2,000,000
<b>FUND TOTAL</b>				<b>4,750,000</b>	
<b><u>RDA LAND DISPOSITION FUND</u></b>					
*	441	6864	HS/Econ	Capital Improvements - Agency Properties	650,000
<b>FUND TOTAL</b>				<b>650,000</b>	
<b><u>LMD 84-2 LANDSCAPE FUND</u></b>					
	448	6248	Parks	Zone 14 LMD Improvements	175,000
	448	6268	Parks	Zone 20 LMD Improvements	200,000
	448	6269	Parks	Zone 10 LMD Improvements	401,203
	448	6580	Parks	Citywide Slope Restabilization	10,000
*	448	6874	Parks	Zone 18 LMD Improvements	70,000
*	448	6879	Parks	Zone 2 LMD Improvements	50,000
*	448	6880	Parks	Zone 4 LMD Improvements	50,000
*	448	6881	Parks	Zone 6 LMD Improvements	5,000
*	448	6882	Parks	Zone 7 LMD Improvements	50,000
*	448	6883	Parks	Zone 15 LMD Improvements	60,000
*	448	6884	Parks	Zone 17 LMD Improvements	10,000
*	448	6885	Parks	Zone 19 LMD Improvements	175,000
<b>FUND TOTAL</b>				<b>1,256,203</b>	

\* 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>
<b><u>2012 WATER REVENUE BOND PROJECT FUND</u></b>				
453	6589	Wtr	Mangular Blending Facility	3,000,000
<b>FUND TOTAL</b>				<b>3,000,000</b>
<b><u>WATER UTILITY FUND</u></b>				
570	6573	Wtr	Small Waterline Replacement	1,500,000
570	6608	Wtr	Waterline Replacement - 900 Block W. Ninth Street	150,000
570	6817	Wtr	Lester Inlet Valve Relocation	350,000
*	570	6865	Advanced Metering Project	2,300,000
*	570	6866	Enterprise Asset Management (EAM) Program	2,100,000
*	570	6867	Pressure Reducing Station-Stanislaus	150,000
*	570	6868	Well Rehabilitation	300,000
<b>FUND TOTAL</b>				<b>6,850,000</b>
<b><u>WATER RECLAMATION UTILITY FUND</u></b>				
572	6013	WtrRcm	Water Reclamation Facility #2 Tertiary Treatment	2,500,000
572	6014	WtrRcm	Water Reclamation Facility #1B Expansion	500,000
572	6830	WtrRcm	Small Sewer Line Replacement	1,500,000
*	572	6866	Enterprise Asset Management (EAM) Program	1,050,000
*	572	6871	Sierra Del Oro Lift Station Replacement	1,000,000
*	572	6872	Water Reclamation Facility #1 Dryer System Improvements	300,000
*	572	6873	Water Reclamation Facility #1 - Canopies, Digester Gas Piping Analyzer	300,000
<b>FUND TOTAL</b>				<b>7,150,000</b>
<b><u>ELECTRIC UTILITY FUND</u></b>				
*	578	6866	Enterprise Asset Management (EAM) Program	350,000
*	578	6875	Supervisory Control and Data Acquisition (SCADA)	1,000,000
<b>FUND TOTAL</b>				<b>1,350,000</b>

\* 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>
<b><u>FIRE APPARATUS CAPITAL OUTLAY FUND</u></b>				
633	8450	Bldg	Fire Apparatus Replacement and Non-Routine Repair	562,987
<b>FUND TOTAL</b>				<b>562,987</b>
<b><u>IT/COMMUNICATION CAPITAL OUTLAY FUND</u></b>				
634	6236	Bldg	Mobile Data Computer Operations/Replacements	153,637
634	6237	Bldg	Software, Hardware and Internet	395,948
634	6370	Bldg	Computer Master Plan/Upgrade	420,000
<b>FUND TOTAL</b>				<b>969,585</b>
<b><u>FLEET OPERATIONS FUND</u></b>				
682	6834	Bldg	Vehicle Replacement	380,000
<b>FUND TOTAL</b>				<b>380,000</b>
<b><u>CITY FACILITIES FUND</u></b>				
689	6149	Bldg	Facility Maintenance Capital Improvements	235,000
689	6240	Bldg	City Fire Stations #1 - 7 Various Repairs	97,000
689	6294	Bldg	Library HVAC DDS Control System Upgrade	40,000
689	6892	Bldg	Citywide Facility Maintenance	95,000
<b>FUND TOTAL</b>				<b>467,000</b>
<b><u>CAPITAL PROJECTS - TOTAL OF NEW APPROPRIATIONS</u></b>				<b>\$ 44,466,591</b>

\* 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>
<b><u>GENERAL FUND</u></b>				
110	6024	Bldg	Landfill Closure Maintenance	\$ 126,000
110	6159	Bldg	Fire Network/CAD Upgrades	95,365
110	6182	Parks	Stagecoach Park	13,711
110	6203	Bldg	Communication Radio Systems Upgrade	32,098
110	6313	Bldg	Recreational Activities	27,590
110	6316	Parks	Downtown Community Center	295,391
110	6380	Bldg	Community Events - Co-Sponsored	101,197
110	6390	Bldg	Library Materials	10,154
110	6418	Bldg	Animal Control Improvements	4,511
110	6514	Drain	Drainage and Water Control	41,352
110	6553	Parks	Community Events - City Sponsored	493,847
110	6555	Bldg	Climate Action and Environmental Impact Report	71,087
110	6859	Bldg	PEG Access	50,000
110	6869	Bldg	Citywide Americans with Disabilities Act (ADA) Improvements	486,025
110	6950	Roads	I-15 Freeway/ Cajalco Interchange Upgrade	42,062
110	7115	Roads	Auto Center Dr/ Santa Fe Railroad Grade Separation	74,229
110	7354	Roads	Overlook Street Work	2,500
110	8166	Drain	Prado Basin Mitigation, Site Monitoring and Construction	74,962
110	8448	Roads	Sherborn Improvements	438,374
110	8449	Bldg	Historic Civic Center Renovations	20
<b><i>FUND TOTAL</i></b>				<b><u>2,480,475</u></b>
<b><u>LIBRARY FACILITIES FEE FUND</u></b>				
206	6390	Bldg	Library Materials	13,135
206	8690	Dev	Citywide Facilities Inventory	4,000
206	8691	Dev	Citywide Fee Review	2,832
<b><i>FUND TOTAL</i></b>				<b><u>19,967</u></b>
<b><u>FIRE WILD LAND MITIGATION FUND</u></b>				
207	6290	Bldg	Fire Equipment Acquisition	1,522
<b><i>FUND TOTAL</i></b>				<b><u>1,522</u></b>

**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>
<b><u>TEMESCAL CANYON POLICE FACILITIES FUND</u></b>				
208	8690	Dev	Citywide Facilities Inventory	4,000
208	8691	Dev	Citywide Fee Review	2,832
<b>FUND TOTAL</b>				<b>6,832</b>
<b><u>TEMESCAL CANYON FIRE FACILITIES FUND</u></b>				
209	8690	Dev	Citywide Facilities Inventory	4,000
209	8691	Dev	Citywide Fee Review	2,832
<b>FUND TOTAL</b>				<b>6,832</b>
<b><u>STREET AND TRAFFIC SIGNALS FUND</u></b>				
211	6197	Roads	Green River Road Improvements	100,000
211	6241	Roads	Magnolia Avenue Beautification	6,321
211	6242	Roads	Traffic Signalization and Intersection Widening at Calif/Rimpau	390,571
211	6306	Roads	Foothill Parkway Phase II	400,000
211	6950	Roads	I-15 Freeway/Cajalco Interchange Upgrade	232,828
211	6951	Roads	Citywide Street Improvements	2,005,510
211	7063	Lights	Citywide Traffic Signals	2,154,246
211	7081	Roads	Arterial Widening	60,632
211	7107	Roads	Sixth Street East Improvements	11,948
211	8604	Roads	Foothill Parkway Westerly Extension - Phase I	505,000
211	8690	Dev	Citywide Facilities Inventory	9,900
211	8691	Dev	Citywide Fee Review	10,007
<b>FUND TOTAL</b>				<b>5,886,963</b>
<b><u>DRAINAGE FEE FUND</u></b>				
212	6291	Drain	Corona Storm Drain Line 52	49,968
212	6292	Drain	East Grand Boulevard Storm Drain	50,000
212	6924	Drain	Miscellaneous Street Drainage System	65,455



**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>
<b><u>DRAINAGE FEE FUND, cont.</u></b>				
212	8605	Roads	Chase Drive Improvements - Phase III	90,906
212	8690	Dev	Citywide Facilities Inventory	47,297
212	8691	Dev	Citywide Fee Review	5,382
212	8692	Dev	Reimbursement Payment Agreements	76,086
<b>FUND TOTAL</b>				<b>385,094</b>
<b><u>POLICE FACILITIES FUND</u></b>				
213	6308	Bldg	Temescal Public Safety Facility Parking Lot Improvements	122,672
213	8645	Bldg	Police Equipment Acquisition	352,277
213	8690	Dev	Citywide Facilities Inventory	4,000
213	8691	Dev	Citywide Fee Review	2,832
<b>FUND TOTAL</b>				<b>481,781</b>
<b><u>FIRE FACILITIES FUND</u></b>				
214	6289	Bldg	Fire Department Planning	15,000
214	6290	Bldg	Fire Equipment Acquisition	22,114
214	6411	Bldg	Fire Station Expansion	110,748
214	8690	Dev	Citywide Facilities Inventory	3,956
214	8691	Dev	Citywide Fee Review	2,832
<b>FUND TOTAL</b>				<b>154,650</b>
<b><u>PUBLIC MEETING FACILITIES FUND</u></b>				
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
<b>FUND TOTAL</b>				<b>77,391</b>

**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>
<b><u>AQUATICS CENTER FUND</u></b>				
216	8020	Parks	Citrus Community Park	1,497
216	8690	Dev	Citywide Facilities Inventory	5,645
216	8691	Dev	Citywide Fee Review	1,082
<b><i>FUND TOTAL</i></b>				<b>8,224</b>
<b><u>PARKS AND OPEN SPACE FUND</u></b>				
217	6008	Parks	Rock Vista Park Improvements	15,000
217	6170	Parks	Mountain Gate Community Park Improvements	453,210
217	6180	Parks	Santana Regional Park Improvements	161,758
217	6181	Parks	Serfas Club Park Improvements	1,200
217	6182	Parks	Stagecoach Park Improvements	126,972
217	6228	Parks	Eagle Glen Community Park Improvements	8,060
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	8,000
217	6275	Parks	Cresta Verde Park Improvements	30,407
217	6317	Parks	Citywide Recreation Trails	26,660
217	6318	Parks	Fairview Park Improvements	8,000
217	6319	Parks	Kellogg Park Improvements	41,736
217	6320	Parks	Lincoln Park Improvements	201,000
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	98,047
217	6343	Parks	Senior Center Parking Lot Improvements	50,000
217	6942	Parks	Auburndale Recreation Center Improvements	7,462
217	7611	Parks	Butterfield Park Improvements	312,678
217	8020	Parks	Citrus Community Park Improvements	25,412
217	8073	Parks	Buena Vista Park Improvements	26,391
217	8105	Parks	Ontario Park Improvements	61,362

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**CAPITAL IMPROVEMENT PROGRAM**  
**SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND**

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<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<b><u>PARKS AND OPEN SPACE FUND, cont.</u></b>				
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	112,988
217	8985	Parks	Tahachapi Park Improvements	700
217	8986	Parks	Promenade Park Improvements	124,943
<b>FUND TOTAL</b>				<b>2,026,564</b>
<b><u>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND</u></b>				
218	8422	HS/Econ	Corona Mall Business Improvement District	196,495
<b>FUND TOTAL</b>				<b>196,495</b>
<b><u>GAS TAX (2105-2106-Prop 42) FUND</u></b>				
222	6025	Roads	Sixth Street Rehabilitation, Phase II	99,262
222	6197	Roads	Green River Road Improvements	8,518
222	6277	Roads	Alley Improvements	465,509
222	6315	Lights	Miscellaneous Repair and Replacement Streetlights	92,910
222	6833	Roads	Overlook Street Improvements	87,408
222	6921	Roads	Pavement Rehabilitation for Local Streets	172,341
222	6922	Roads	Resurfacing and Pavement Maintenance	253,783
222	6937	Roads	McKinley/Santa Fe Railroad Grade Separation	156,654
222	6950	Roads	I-15 Freeway/Cajalco Interchange Upgrade	22,123
222	7073	Roads	Sidewalk, Curb and Gutter Installation/Replacement Maint.	161,406
222	7079	Roads	Citywide Miscellaneous ADA Facilities	59,684
222	7080	Roads	Major Pavement Rehabilitation	849,303

**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>
<b><u>GAS TAX (2105-2106-Prop 42) FUND, cont.</u></b>				
222	7094	Lights	Miscellaneous Repair and Replacement Traffic Signals	1,919
222	7103	Bldg	Geographic Information System Master Plan	54,487
222	7354	Roads	Overlook Street Work	21,457
<b>FUND TOTAL</b>				<b>2,506,764</b>
<b><u>MEASURE A FUND</u></b>				
227	6197	Roads	Green River Road Improvements	682,857
227	6241	Roads	Magnolia Avenue Beautification	273,992
227	6702	Roads	SB 821 Paseo Grande Sidewalk Installation	30,437
227	6847	Roads	Magnolia-Neece Traffic Signal Improvements	116,000
227	6854	Roads	Parkridge and Lincoln Improvements Project	30,785
227	6921	Roads	Pavement Rehabilitation for Local Streets	3,486,658
227	6922	Roads	Resurfacing and Pavement Maintenance	137,491
227	7069	Roads	Pavement Management Study	45,550
227	7073	Roads	Sidewalk, Curb and Gutter Installation/Replacement Maint.	232,504
227	7079	Roads	Citywide Miscellaneous ADA Facilities	100,000
227	7080	Roads	Major Pavement Rehabilitation	740,831
227	7081	Roads	Arterial Widening	131,796
227	7096	Roads	Magnolia/I-15 Freeway Corridor	101,373
227	7103	Bldg	Geographic Information System Master Plan	41,044
227	7107	Roads	Sixth Street East Improvements	124,590
227	7112	Roads	Cota Bridge Widening	50,000
227	7115	Roads	Auto Center Dr/Santa Fe Railroad Grade Separation	320,532
227	7292	Roads	Striping Rehabilitation	32,895
227	7352	Roads	Local Street Widening, Curb and Gutter Improvements	657,392
227	8027	Roads	Sidewalk Construction	924,079
227	8604	Roads	Foothill Parkway Westerly Extension - Phase I	7,256,235
<b>FUND TOTAL</b>				<b>15,517,041</b>

**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>
<b><u>PUBLIC WORKS CAPITAL GRANTS FUND</u></b>				
243	6025	Roads	Sixth Street Rehabilitation Phase II	153,042
243	6242	Roads	Traffic Signalization and Intersection Widening at Calif/Rimpau	198,254
243	6243	Lights	Advanced Traffic Management System - Phase II	31,350
243	6291	Drain	Corona Storm Drain 52	3,897,760
243	6412	Drain	Main Street Storm Drain	45,645
243	6838	Bldg	Public Access Compressed Natural Gas	425,000
243	6854	Roads	Parkridge and Lincoln Improvements Project	288,540
243	6937	Roads	McKinley/Santa Fe Railroad Grade Separation	2,000,000
243	6950	Roads	I-15 Freeway/Cajalco Interchange Upgrade	3,205,021
243	7107	Roads	Sixth Street East Improvements	343,182
243	7115	Roads	Auto Center Dr/ Santa Fe Railroad Grade Separation	6,096,685
243	8604	Roads	Foothill Parkway West	7,000,000
<b><i>FUND TOTAL</i></b>				<b><u>23,684,479</u></b>
<b><u>SB 821 TRANSPORTATION GRANT FUND</u></b>				
244	6702	Roads	SB 821 Paseo Grande Sidewalk Installation	22,406
<b><i>FUND TOTAL</i></b>				<b><u>22,406</u></b>
<b><u>CFD 2000-1 (EAGLE GLEN II) FUND</u></b>				
246	6822	Dev	Community Facility District Improvements	15,000
<b><i>FUND TOTAL</i></b>				<b><u>15,000</u></b>
<b><u>CFD 2001-1 LANDSCAPE FUND</u></b>				
249	6278	Parks	CFD 2001-1 Plant/Irrigation System Rehabilitation - Citywide	20,020
249	6579	Parks	CFD 2001-1 Plant/Irrigation System Rehabilitation -Dos Lagos	186,847
249	6580	Parks	Citywide Slope Restabilization	20,000
249	6832	Parks	CFD 2001-1 Landscape Improvements	758,303
249	7113	Parks	Fuel Modifications	31,374
<b><i>FUND TOTAL</i></b>				<b><u>1,016,544</u></b>

**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>
<b><u>SOUTH CORONA MAJOR THOROUGHFARES FUND</u></b>				
261	6306	Roads	Foothill Parkway Phase II	137,955
261	8002	Roads	South Corona Master Planned Streets	518,067
261	8604	Roads	Foothill Parkway Westerly Extension - Phase I	2,810
261	8605	Roads	Chase Drive Improvements - Phase III	377,693
261	8691	Dev	Citywide Fee Review	3,000
<b>FUND TOTAL</b>				<b>1,039,525</b>
<b><u>SOUTH CORONA LANDSCAPING FUND</u></b>				
274	8008	Dev	South Corona Master Planned Landscape	767,166
274	8690	Dev	Citywide Facilities Inventory	2,370
<b>FUND TOTAL</b>				<b>769,536</b>
<b><u>US DEPARTMENT OF JUSTICE GRANT FUND</u></b>				
411	6556	Bldg	Dept of Justice COPS 2009 Technology Award-2009CKWX0440	325,000
<b>FUND TOTAL</b>				<b>325,000</b>
<b><u>RDA SUCCESSOR AGENCY FUND</u></b>				
417	6745	HS/Econ	Downtown Revitalization	592,547
<b>FUND TOTAL</b>				<b>592,547</b>
<b><u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND</u></b>				
431	60052	Parks	Victoria Park Building Improvements - Phase II	67,601
431	65822	Bldg	Historic Civic Center Restoration Phase I	105,691
431	67093	Bldg	Civic Center Gym - Phase I	41,835
431	67113	Bldg	Historic Civic Center Restoration Phase II	177,397
431	67123	Lights	Neighborhood Street Lighting Project	2,852
431	67133	HS/Econ	Residential Rehabilitation Program	228,381
431	89000	HS/Econ	CDBG Contingency	345,667
<b>FUND TOTAL</b>				<b>969,424</b>

**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>
<b><u>HOME INVESTMENT PARTNERSHIP PROGRAM FUND</u></b>				
432	6707	HS/Econ	West Fifth Street Apartments	463,221
<b>FUND TOTAL</b>				<b>463,221</b>
<b><u>WATER RECLAMATION CAPACITY FUND</u></b>				
440	6837	WtrRcm	Western Riverside County Regional Wastewater Authority Agreement	91
440	7103	Bldg	Geographic Information System Master Plan	42,533
<b>FUND TOTAL</b>				<b>42,624</b>
<b><u>BICYCLE TRANSPORTATION ACCOUNT FUND</u></b>				
445	6288	Roads	Green River Road Improvements	60
<b>FUND TOTAL</b>				<b>60</b>
<b><u>LMD 84-1 LIGHTING FUND</u></b>				
446	6552	Lights	Street Light Induction Retrofit	302,103
446	7094	Lights	Miscellaneous Repair and Replacement Traffic Signals	7,376
<b>FUND TOTAL</b>				<b>309,479</b>
<b><u>LMD 84-2 LANDSCAPE FUND</u></b>				
448	6248	Parks	Zone 14 LMD Improvements	47,793
448	6268	Parks	Zone 20 LMD Improvements	7,691
448	6269	Parks	Zone 10 LMD Improvements	8,453
448	6580	Parks	Citywide Slope Restabilization	70,000
448	6835	Parks	Sierra Del Oro Slope Repair	57,183
448	7065	Parks	LMD 84-2 Repair/Replacement	279,296
448	7103	Bldg	Geographic Information System Master Plan	2,318
<b>FUND TOTAL</b>				<b>472,734</b>

**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>
<b><u>2012 WATER REVENUE BOND PROJECT FUND</u></b>				
453	6589	Wtr	Mangular Blending Facility	3,332,154
453	6645	Wtr	New Reservoir R-3	615,924
453	7376	Wtr	2012 Water Revenue Refunding Bonds	119,254
<b>FUND TOTAL</b>				<b>4,067,332</b>
<b><u>2013 WASTEWATER REVENUE BOND PROJECT FUND</u></b>				
454	6012	WtrRcm	WRF #1 Headworks Screening Repair	439,564
454	6014	WtrRcm	WRF #1 B Expansion	916,937
454	6261	WtrRcm	WWTP #1 Centrifuge	666,636
454	6585	WtrRcm	WRF #1 Digester #2 Dome	495,990
454	6831	WtrRcm	WRF #1 Biosolids Procedure Upgrade	1,057,789
454	7376	WtrRcm	2013 Wastewater Revenue Refunding Bonds	82,000
<b>FUND TOTAL</b>				<b>3,658,916</b>
<b><u>CORPORATION YARD EXPANSION FUND</u></b>				
477	6706	Bldg	Animal Control Relocation	800,000
477	7112	Roads	Cota Bridge Widening	266,424
<b>FUND TOTAL</b>				<b>1,066,424</b>
<b><u>TUMF - RCTC FUND</u></b>				
478	6197	Roads	Green River Road Improvements	3,645,194
478	8604	Roads	Foothill Parkway Westerly Extension - Phase I	9,127,035
<b>FUND TOTAL</b>				<b>12,772,229</b>
<b><u>TUMF - WRCOG FUND</u></b>				
479	6937	Roads	McKinley/Santa Fe Railroad Grade Separation	76,807
479	7115	Roads	Auto Center Dr/Santa Fe Railroad Grade Separation	1,257,080
<b>FUND TOTAL</b>				<b>1,333,887</b>



**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>
<b><u>REIMBURSEMENT GRANTS FUND</u></b>				
480	6182	Parks	Stagecoach Park	17,290
480	6271	HS/Econ	Neighborhood Stabilization Program	530,994
480	6558	Bldg	HSGP FY09 Mobile Command Vehicle/Radios	16
480	6594	HS/Econ	Neighborhood Stabilization Program 3	105,629
480	6846	Bldg	CalFire Urban Forestry Grant Agreement (Prop 40)	24,590
480	6862	Bldg	Santa Ana River Trail (SART) Interim Bike Alignment Project	350,000
<b><i>FUND TOTAL</i></b>				<b><u>1,028,519</u></b>
<b><u>WATER CAPACITY FUND</u></b>				
507	6028	Wtr	Temescal Basin Channel Aquifer Monitoring Wells	42,569
507	6842	Wtr	Home Gardens Water District (HGWD) Well Collection	1,952,794
507	6848	Wtr	Duncan Avenue Waterline	81,280
507	6851	Wtr	Well Improvement Project	137,252
507	7103	Bldg	Geographic Information System Master Plan	4,258
<b><i>FUND TOTAL</i></b>				<b><u>2,218,153</u></b>
<b><u>RECLAIMED WATER SYSTEM FUND</u></b>				
567	6540	Wtr	Reclaimed Water Backbone System	660,693
567	6559	Wtr	Stagecoach Park Reclaimed Waterline	2,834,509
567	6561	Wtr	Butterfield Park Reclaimed Waterline	3,667,269
<b><i>FUND TOTAL</i></b>				<b><u>7,162,471</u></b>
<b><u>WATER UTILITY FUND</u></b>				
570	6017	Wtr	Sampson Flow Control Valve Automation	389,187
570	6022	Wtr	Well 26 to Desalter Pipeline	132,657
570	6028	Wtr	Temescal Basin Channel Aquifer Monitoring Wells	27,045
570	6282	Wtr	Waterline Replacement - Smith	591,394
570	6284	Wtr	SR - 91 DWP Facility Relocations	333,940
570	6370	Bldg	Computer Master Plan/ Upgrade	3,670

**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>
<b><u>WATER UTILITY FUND, cont.</u></b>				
570	6563	Wtr	Lee Lake Service Boundary Adjustment	150,797
570	6567	Wtr	Ontario Ave: Lincoln to Buena Vista Zone 4 Waterline Replacement	51,565
570	6573	Wtr	Small Waterline Replacement	2,063,820
570	6590	Wtr	Repair Concrete/ Steel Reservoirs	796,048
570	6608	Wtr	Waterline Replacement - 900 Block W. Ninth Street	46,700
570	6611	Wtr	Waterline Replacement - Ninth Street, East of Main to East Grand Blvd.	642,303
570	6699	Wtr	Pressure Reducing Station - Hummingbird to Pine Crest Sub Zone	54,641
570	6704	Wtr	Ontario Zone 4 Buena Vista to Taylor	1,038,407
570	6799	Wtr	Bedford Canyon Flow Station	50,000
570	6817	Wtr	Lester Inlet Valve Relocation	42,439
570	6818	Wtr	Lester Post Disinfection station	188,229
570	6823	Wtr	Mills Flow Station at Lester	98,844
570	6824	Wtr	Ontario Zone 4 - Kellogg to Fullerton	960,000
570	6826	Wtr	Repipe Well 14	36,374
570	6827	Wtr	Repipe Well 15	38,668
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	6839	Wtr	Corona Airport Waterline	288,585
570	6841	Wtr	Home Gardens Water District Well Interconnection Project	315,939
570	6851	Wtr	Well Improvement Project	320,361
570	6852	Wtr	Masters Drive Reservoir	84,033
570	6857	Wtr	Hidden Springs Road Waterline	1,600,000
570	6861	Wtr	Kellogg Waterline Replacement	100,000
570	7103	Bldg	Geographic Information System Master Plan	2,645
570	8021	Wtr	Waterline Replacement - Sixth Street	250,000
570	8431	Wtr	Desalter Chemical Feed System	320,669
<b><i>FUND TOTAL</i></b>				<b>11,323,960</b>

**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>
<b><u>WATER RECLAMATION UTILITY FUND</u></b>				
572	6013	WtrRcm	Water Reclamation Facility #2 Tertiary Treatment	2,536,857
572	6562	WtrRcm	Ahmanson Lift Station Upgrade	280,329
572	6586	WtrRcm	Water Reclamation Facility 1 Site Grading and Drainage Plan	464,165
572	6703	WtrRcm	Water Reclamation facility #1 Natural Gas Line	200,000
572	6705	WtrRcm	Cota Sewer Improvement	326,850
572	6732	WtrRcm	Sierra Del Oro Lift Pump Improvement	24,618
572	6830	WtrRcm	Small Sewer Line Replacement	1,350,000
572	6831	WtrRcm	Water Reclamation Facility #1 Biosolids Processing Upgrade	586,843
572	6840	WtrRcm	Research/ Railroad Sewer Line Replacement	491,279
572	6855	WtrRcm	Water Reclamation Facility #1 Chlorine Contact Tank (CCT) Influent Valve Project	183,162
572	6856	WtrRcm	The Ponds - Influent Piping Project	181,500
572	6858	WtrRcm	Water Reclamation Facility #2 Piping and Paving	125,000
572	7103	Bldg	Geographic Information System Master Plan	17,196
572	7124	WtrRcm	Water Reclamation Facility #2 Headworks Screening Replacement	2,133,036
572	8423	WtrRcm	Lift Station Improvements Water Reclamation Facility #2	225,250
<b><i>FUND TOTAL</i></b>				<b><u>9,126,085</u></b>
<b><u>TRANSIT SERVICES FUND</u></b>				
577	6264	Roads	Procurement of Seven Dial-A-Ride Vehicles	10,512
577	6689	Roads	Procurement of Dial-A-Ride Buses and Shelters	100
<b><i>FUND TOTAL</i></b>				<b><u>10,612</u></b>
<b><u>ELECTRIC UTILITY FUND</u></b>				
578	6370	Bldg	Computer Master Plan/Upgrade	21,968
578	6531	Elec	Emergency Generators	2,730,564
578	6575	Elec	Pad Mounted Enclosure (PME) Fuse Upgrade	303,000
578	6578	Elec	Water Reclamation Facility 1 (WRF1) Backup Power	484,647
578	6592	Elec	Rincon Extension	495,200
578	7103	Bldg	Geographic Information System Master Plan	3,117
<b><i>FUND TOTAL</i></b>				<b><u>4,038,496</u></b>

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**CAPITAL IMPROVEMENT PROGRAM**  
**SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND**

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<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<b><u>FIRE APPARATUS CAPITAL OUTLAY FUND</u></b>				
633	8450	Bldg	Fire Apparatus Replacement and Non-Routine Repairs	16,293
<b>FUND TOTAL</b>				<b>16,293</b>
<b><u>IT/COMMUNICATION CAPITAL OUTLAY FUND</u></b>				
634	6236	Bldg	Mobile Data Computer Operations/Replacements	184,645
634	6237	Bldg	Software, Hardware and Internet	31,266
634	6370	Bldg	Computer Master Plan/Upgrade	55,933
634	7103	Bldg	Geographic Information System Master Plan	23,295
<b>FUND TOTAL</b>				<b>295,139</b>
<b><u>FLEET OPERATIONS FUND</u></b>				
682	6834	Bldg	Vehicle Replacement	493,300
682	6838	Bldg	Public Access CNG Expansion	25,000
<b>FUND TOTAL</b>				<b>518,300</b>
<b><u>WORKERS' COMPENSATION FUND</u></b>				
683	6370	Bldg	Computer Master Plan/Upgrade	22,869
<b>FUND TOTAL</b>				<b>22,869</b>
<b><u>LIABILITY RISK RETENTION FUND</u></b>				
687	6370	Bldg	Computer Master Plan/Upgrade	21,869
687	6580	Parks	Citywide Slope Restabilization	10,000
<b>FUND TOTAL</b>				<b>31,869</b>

**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>
<b><u>CITY FACILITIES FUND</u></b>				
689	6149	Bldg	Facility Maintenance Capital Improvements	2,040
689	6240	Bldg	Fire Stations #1 - 7 Various Repairs	30,706
689	6294	Bldg	Library HVAC DDS Control System Upgrade	30,000
689	6295	Bldg	Public Library	18,906
689	6296	Bldg	Library - Restroom Refurbishment	7,696
689	6297	Bldg	Public Works Maintenance Yard	130
689	6298	Bldg	Security Access System Enhancements	46,420
689	6299	Bldg	Energy Efficient Parking Lot Light Retrofit	3,620
689	7562	Bldg	Library Maintenance and Replacement Needs	22,861
689	8449	Bldg	Historic Civic Center Renovation & Elevator	7,303
689	8929	Bldg	Historic Civic Center Auditorium	18,123
<b><i>FUND TOTAL</i></b>				<b>187,805</b>
<b><u>CAPITAL PROJECTS - TOTAL OF ESTIMATED CONTINUING APPROPRIATIONS</u></b>				<b>\$ 118,358,533</b>

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>GENERAL FUND</u></b>															
<b><u>Maintenance and Monitoring Corona Sanitary Landfill Agreement</u></b> 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	\$ 134,000		\$ 126,000	\$ 260,000							\$ 260,000
<b><u>Fire Network/CAD Upgrades</u></b> 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 2014	6,635		95,365	102,000							102,000
<b><u>Communication Radio Systems Upgrade</u></b> Purchase and installation of high frequency simulcast radio system.	GEN FD	110	6203	Ongoing	1,142,353		32,098	1,174,451					500,000		1,674,451
<b><u>Downs Oil</u></b> Sales tax reimbursement agreement.	GEN FD	110	6225	June 2036	1,908,619			1,908,619	352,476	385,899	421,662	432,595	443,747	10,171,751	14,116,749
<b><u>Recreational Activities</u></b> 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	222,500		27,590	250,090							250,090
<b><u>Gatlin/Doerkin Development (Wal-Mart)</u></b> Sales tax reimbursement agreement.	GEN FD	110	6366	June 2014	4,274,559			4,274,559	98,953						4,373,512
<b><u>Community Events - Co-Sponsored</u></b> Co-sponsored community events.	GEN FD	110	6380	Ongoing			101,197	101,197	49,180	50,000	50,000	50,000	50,000		350,377
<b><u>Corona Hills Partnership (Price Club/Costco)</u></b> Sales tax reimbursement agreement.	GEN FD	110	6501	June 2029	8,493,443			8,493,443	1,026,138	1,077,445	1,131,317	1,187,883	1,247,277	13,930,479	28,093,982
<b><u>Multimedia Owner Participation Agreement</u></b> Sales tax reimbursement agreement.	GEN FD	110	6544	June 2014	5,060			5,060	1,030						6,090
<b><u>Climate Action and Environmental Impact Report</u></b> Growth and development of land use.	GEN FD	110	6555	Ongoing	178,248	665	71,087	250,000							250,000
<b><u>PEG Access</u></b> Public access broadcast support and equipment needs.	GEN FD	110	6859	Ongoing			50,000	50,000							50,000

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>GENERAL FUND, Continued</u></b>															
<b>All American Asphalt</b> Sales tax reimbursement agreement.	GEN FD	110	7220	Ongoing	1,254,693			1,254,693	172,775	177,481	182,281	187,176	384,339	394,526	2,753,271
<b>General Plan Update</b> Update of the City's General Plan.	GEN FD	110		Ongoing							100,000	400,000			500,000
General Fund Subtotal					\$ 17,620,110	\$ 665	\$ 503,337	\$ 18,124,112	\$ 1,700,552	\$ 1,690,825	\$ 1,885,260	\$ 2,257,654	\$ 2,625,363	\$ 24,496,756	\$ 52,780,522

**POLICE FACILITIES FUND**

<b>Temescal Public Safety Facility Parking Lot Improvements</b> 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 2014	\$ 27,114		\$ 122,672	\$ 149,786							\$ 149,786	
<b>Police Equipment Acquisition</b> Purchase of various equipment for the Police Department.	POL FAC	213	8645	June 2014	672,315		352,277	1,024,592							1,024,592	
Police Facilities Fund Subtotal					\$ 699,429	\$ -	\$ 474,949	\$ 1,174,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,174,378

**FIRE FACILITIES FUND**

<b>Fire Department Planning</b> Development of Fire Department Plans.	FIRE FAC	214	6289	Ongoing	\$ 112,985	\$ 12,015	\$ 15,000	\$ 140,000	\$ 45,000						\$ 185,000
<b>Fire Station Expansion</b> Increase capacity of facilities to accommodate redeployment of equipment and apparatus. Includes architecture and engineering services and construction.	FIRE FAC	214	6411	Ongoing	120,252		110,748	231,000	30,000						261,000
Fire Facilities Fund Subtotal					\$ 233,237	\$ 12,015	\$ 125,748	\$ 371,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446,000

**PARK DEVELOPMENT FUND**

<b>2001 Public Improvement Revenue Bond</b> Lease payments.	PK DEV	288	7650	Sept 2015	\$ 10,024,778	\$ 310		\$ 10,025,088	\$ 1,002,582	\$ 1,003,038					\$ 12,030,708
Park Development Fund Subtotal					\$ 10,024,778	\$ 310	\$ -	\$ 10,025,088	\$ 1,002,582	\$ 1,003,038	\$ -	\$ -	\$ -	\$ -	\$ 12,030,708

<b>CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing</b>															
<b><u>BUILDINGS, FACILITIES and SYSTEMS</u></b>															
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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>US DEPARTMENT OF JUSTICE GRANT FUND</u></b>															
<b>Department of Justice COPS 2009 Technology Award - 2009CKWX0440</b> 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					\$ -	\$ -	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000
<b><u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG Fund</u></b>															
<b>Corona Public Library Improvements III</b> Renovate bookshelves and replace with ADA compliant shelves to create a more accessible environment.	CDBG	431	60024	Ongoing					\$ 99,960						\$ 99,960
<b>Historic Civic Center Restoration Phase I</b> 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 2014	88,427	3,777	105,691	197,895							197,895
<b>Civic Center Gym - Phase I</b> 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	151,834	10,181	41,835	203,850							203,850
<b>Historic Civic Center Restoration Phase II</b> Provide for the historic restoration of original hardwood flooring not included in the Phase I project, restoration of windows and ceilings with HVAC modifications and installation of a security system.	CDBG	431	67113	Ongoing			177,397	177,397							177,397
<b>ADA Parking lot Improvements</b> Removal of material/ architectural barriers in existing parking lots at the Civic Center Childcare Center and Mountain Gate Park. Provide path of travel from handi-capped accessible parking spaces to facilities, meeting the requirements of the Americans with Disabilities Act (ADA).	CDBG	431	68934	Ongoing					83,395						83,395
CDBG Fund Subtotal					\$ 240,261	\$ 13,958	\$ 324,923	\$ 579,142	\$ 183,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 762,497



<b>CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing</b>															
<b><u>BUILDINGS, FACILITIES and SYSTEMS</u></b>															
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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>CORPORATION YARD EXPANSION FUND</u></b>															
<b>Animal Control Relocation</b> 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
<b><u>REIMBURSEMENT GRANT FUND</u></b>															
<b>HSGP FY09 Mobile Command Vehicle/Radios</b> Homeland Security Grant Program, or HSGP, grant funds for mobile command vehicle improvements and purchase of radios.	REIMB GT	480	6558	June 2014	\$ 117,707		\$ 16	\$ 117,723							\$ 117,723
<b>CalFire Urban Forestry Grant Agreement (Prop 40)</b> Purchasing and planting 200 large canopy trees throughout various parks in the City.	REIMB GT	480	6846	June 2014	9,810		24,590	34,400							34,400
<b>Santa Ana River Trail Interim Bike Alignment</b> Bike route will fill a gap between the existing termination points of the Regional Santa Ana River Trail (SART) in Orange County and Riverside County.	REIMB GT	480	6862	Ongoing			350,000	350,000							350,000
Reimbursement Grant Fund Subtotal					\$ 127,517	\$ -	\$ 374,606	\$ 502,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502,123
<b><u>IT/COMMUNICATION CAPITAL OUTLAY FUND</u></b>															
<b>Mobile Data Computer Operations/Replacements</b> Operations and replacement of Mobile Data Computers.	IT COMM	634	6236	Ongoing	\$ 551,228		\$ 184,645	\$ 735,873	\$ 153,637	\$ 156,710	\$ 159,844	\$ 163,041	\$ 166,302		\$ 1,535,407
<b>Software, Hardware and Internet</b> Software, hardware and internet support.	IT COMM	634	6237	Ongoing	1,755,852		31,266	1,787,118	395,948	416,963	421,018	432,426	461,589		3,915,062
IT/Communication Capital Outlay Fund Subtotal					\$ 2,307,080	\$ -	\$ 215,911	\$ 2,522,991	\$ 549,585	\$ 573,673	\$ 580,862	\$ 595,467	\$ 627,891	\$ -	\$ 5,450,469
<b><u>FLEET OPERATIONS FUND</u></b>															
<b>Vehicle Replacement</b> Citywide vehicle replacement and up fit.	FLT OPER	682	6834	Ongoing	\$ 41,977	\$ 19,873	\$ 493,300	\$ 555,150	\$ 380,000	\$ 4,674,940	\$ 2,624,100	\$ 2,338,597	\$ 222,324		\$ 10,795,111
Fleet Operations Fund Subtotal					\$ 41,977	\$ 19,873	\$ 493,300	\$ 555,150	\$ 380,000	\$ 4,674,940	\$ 2,624,100	\$ 2,338,597	\$ 222,324	\$ -	\$ 10,795,111

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>CITY FACILITIES FUND</u></b>															
<b><u>City Fire Stations #1 - 7 Various Repairs</u></b> 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	\$ 104,294		\$ 30,706	\$ 135,000	\$ 97,000	\$ 50,000	\$ 50,000	\$ 50,000			\$ 382,000
<b><u>Library HVAC DDS Control System Upgrade</u></b> 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 2014			30,000	30,000	40,000						70,000
<b><u>Public Library</u></b> Facility painting and upgrade fire alarm.	CITY FAC	689	6295	June 2014	12,828	43,266	18,906	75,000							75,000
<b><u>Library - Restroom Refurbishment</u></b> Upgrade flooring of the first floor men and women's public restrooms.	CITY FAC	689	6296	June 2014	17,304		7,696	25,000							25,000
<b><u>Public Works Maintenance Yard</u></b> 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 2014	49,870		130	50,000							50,000
<b><u>Security Access System Enhancements</u></b> 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 2014	14,224	15,356	46,420	76,000							76,000
<b><u>Energy Efficient Parking Lot Light Retrofit</u></b> 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	67,235	3,620	99,239							99,239
<b><u>Corporation Yard Facility Maintenance</u></b> Paint Corporation Yard buildings' interior to refresh areas that have faded due to normal wear and tear. Paint exterior of facilities to preserve the metal and concrete surfaces.	CITY FAC	689	6892	Ongoing					95,000	50,000	50,000	50,000	5,000		250,000
<b>City Facilities Fund Subtotal</b>					\$ 226,904	\$ 125,857	\$ 137,478	\$ 490,239	\$ 232,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 5,000	\$ -	\$ 1,027,239

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>MULTI-FUND PROJECTS</u></b>															
<b>City Hall Facility Maintenance</b>	GEN FD	110	6149	June 2014	\$ 19,076			\$ 19,076							\$ 19,076
Maintenance to City Hall facility including exterior paint and maintenance of parking facilities.	CITY FAC	689	6149		77,760		2,040	79,800	235,000						314,800
<b>Fire Equipment Acquisition</b>	WLDLD	207	6290	Ongoing	18,053		1,522	19,575	13,000						32,575
Acquisition of fire equipment necessary to assist in firefighting efforts in the designated areas of the City.	FIRE FAC	214	6290		327,386		22,114	349,500	125,000						474,500
<b>Computer Master Plan/Upgrade</b>	GEN FD	110	6370	Ongoing	915,504			915,504							915,504
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		252,793			252,793							252,793
	WTR UTIL	570	6370		108,114		3,670	111,784							111,784
	ELEC UTIL	578	6370		17,538		21,968	39,506							39,506
	IT COMM	634	6370		3,165,386	66,160	55,933	3,287,479	420,000	320,000	320,000	320,000	320,000		4,987,479
	WK CMP	683	6370		632		22,869	23,501							23,501
	LIAB	687	6370		632		21,869	22,501							22,501
<b>Library Materials</b>	GEN FD	110	6390	Ongoing	604,664		5,509	610,173							610,173
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		1,453,303		13,135	1,466,438							1,466,438
	LBR END	290	6390		78,922			78,922							78,922
	GEN FD	110	63901		52,279		4,645	56,924							56,924
<b>Animal Control Improvements</b>	GEN FD	110	6418	Ongoing	69,529		4,511	74,040							74,040
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 up fits, roof inspection, emergency exit sign battery replacement.	CITY FAC	689	6418		4,761			4,761							4,761
<b>Public Access Compressed Natural Gas</b>	PW CAP (AFIP) (CEC)	243	6838	Ongoing			425,000	425,000							425,000
Expand the CNG storage and dispensing capabilities of the CNG fueling station located at 430 N. Cota Avenue.	FLT OPER	682	6838	Ongoing			25,000	25,000							25,000
Funding of \$225,000 provided by Alternative Fuel Infrastructure Program (AFIP) via AB2766 and \$200,000 provided by the Clean Fuels Infrastructure - California Energy Commission (CEC).															
<b>Citywide American with Disabilities Act (ADA) Improvements</b>	GEN FD	110	6869	Ongoing	149,355		486,025	635,380							635,380
Citywide American with Disabilities Act (ADA) improvements.	FIRE FAC	214			50,946			50,946							50,946
	PUB MTC	215			77,079			77,079							77,079
	PKS SPC	217			217,589			217,589							217,589

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>MULTI-FUND PROJECTS, Continued</u></b>															
<b><u>Geographic Information System, or GIS, Master Plan</u></b>	GEN FD	110	7103	Ongoing	136,186			136,186							136,186
	GAS TAX	222	7103		32,115		54,487	86,602							86,602
Acquisition of hardware and software, data conversion and applications development to expand the existing GIS program for citywide implementation.	MEAS A	227	7103		39,134		41,044	80,178							80,178
	NPDES	245	7103		9,504			9,504							9,504
	DDT	289	7103		6,815			6,815							6,815
	RDA S	417	7103		19,176			19,176							19,176
	WR CAP	440	7103		16,759		42,533	59,292							59,292
	ST LMD	446	7103		6,562			6,562							6,562
	LMD 84-2	448	7103		16,255		2,318	18,573							18,573
	WTR CAP	507	7103		14,235		4,258	18,493							18,493
	REC WTR	567	7103		3,274			3,274							3,274
	WTR UTIL	570	7103		26,183		2,645	28,828							28,828
	WR UTIL	572	7103		33,265		17,196	50,461							50,461
	ELEC UTIL	578	7103		2,070		3,117	5,187							5,187
	IT COMM	634	7103		55,751		23,295	79,046							79,046
<b><u>Library Maintenance and Replacement Needs</u></b>	GEN FD	110	7562	Ongoing	131,250			131,250							131,250
Upgrade exterior lighting, replace the front door, renew damaged concrete paths, moisture inspection of the roof, slurry and re-stripe parking lot, maintenance of granite, replace door locking hardware on all doors, upgrade the fire alarm system, refurbish restrooms, replace ceiling tiles, install care access/ alarm system, and replace emergency exit signs.	CITY FAC	689	7562		417,660		22,861	440,521							440,521
<b><u>Historic Civic Center Renovation &amp; Elevator</u></b>	GEN FD	110	8449	Ongoing	499,980		20	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		578,697		7,303	586,000							586,000
<b><u>Fire Apparatus Replacement and Non-Routine Repairs</u></b>	WLDLD	207	8450	Ongoing	171,701			171,701							171,701
Replace fire vehicles based on internal guidelines.	FIRE FAC	214	8450		43,450			43,450							43,450
Repairs or replacement of major mechanical components such as engine, transmission, and pumps, etc. Additional funding needs shown in the Unfunded CIP section.	FIRE APP	633	8450		980,014		16,293	996,307	562,987						1,559,294

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>MULTI-FUND PROJECTS, Continued</u></b>															
<b>Historic Civic Center Auditorium</b>	<b>GEN FD</b>	<b>110</b>	<b>8929</b>	<b>June 2014</b>	<b>60,000</b>			<b>60,000</b>							<b>60,000</b>
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.	<b>(DSG-Bev)</b>														
	<b>(ECB-TeIC)</b>														
	<b>CITY FAC</b>	<b>689</b>	<b>8929</b>		<b>6,877</b>		<b>18,123</b>	<b>25,000</b>							<b>25,000</b>
	<b>CDBG</b>	<b>431</b>	<b>89291</b>		<b>50,118</b>			<b>50,118</b>							<b>50,118</b>
	<b>CDBG</b>	<b>431</b>	<b>89296</b>		<b>175,438</b>			<b>175,438</b>							<b>175,438</b>
	<b>CDBG</b>	<b>431</b>	<b>89297</b>		<b>267,369</b>			<b>267,369</b>							<b>267,369</b>
	<b>REIMB GT (HUD)</b>	<b>480</b>	<b>8984</b>		<b>175,000</b>			<b>175,000</b>							<b>175,000</b>
Multi-Fund Projects Subtotal					\$ 12,018,539	\$ 66,160	\$ 1,371,303	\$ 13,456,002	\$ 1,355,987	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ -	\$ 16,091,989
<b>TOTAL BUILDING, FACILITIES and SYSTEMS</b>					\$ 43,539,832	\$ 238,838	\$ 5,146,555	\$ 48,925,225	\$ 5,479,061	\$ 8,362,476	\$ 5,510,222	\$ 5,611,718	\$ 3,800,578	\$ 24,496,756	\$ 102,186,036

<b>CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing</b>															
<b>ROADS, BRIDGES and FREEWAYS</b>															
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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>GENERAL FUND</u></b>															
<b>Sherborn Improvements</b> Improve Sherborn south of Magnolia Avenue including curb, gutter and pavement sections. Developer paid improvements.	GEN FD (Dev Pd)	110	8448	June 2014	\$ 14,223		\$ 438,374	\$ 452,597							\$ 452,597
General Fund Subtotal					\$ 14,223	\$ -	\$ 438,374	\$ 452,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452,597
<b><u>STREET AND TRAFFIC SIGNALS FUND</u></b>															
<b>Citywide Street Improvements</b> Construct missing master plan streets as specified by the Master Facility Plan and in accordance with Ordinance 2552 and amended by Ordinance 2630.	ST SIG	211	6951	Ongoing	\$ 594,490		\$ 2,005,510	\$ 2,600,000							\$ 2,600,000
Street and Traffic Signals Fund Subtotal					\$ 594,490	\$ -	\$ 2,005,510	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000
<b><u>GAS TAX (2105-2106-Prop 42) FUND</u></b>															
<b>Overlook Street Improvements</b> Pavement rehabilitation for various roads in the Overlook area.	GAS TAX	222	6833	Ongoing	\$ 12,592		\$ 87,408	\$ 100,000	\$ 150,000	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 650,000
Gas Tax (2105-2106-Prop 42) Fund Subtotal					\$ 12,592	\$ -	\$ 87,408	\$ 100,000	\$ 150,000	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 650,000
<b><u>MEASURE A FUND</u></b>															
<b>Magnolia-Neece Traffic Signal Improvements</b> The County has designated a traffic signal to be constructed at the intersection of Magnolia and Neece. The project will be managed by the County.	MEAS A	227	6847	Ongoing			\$ 116,000	\$ 116,000							\$ 116,000
<b>Safe Routes to School (SRTS) Cycle 3</b> Construct a cross walk signal on Fullerton north of Monarch.	MEAS A	227	6887	Ongoing					15,877						15,877
<b>Safe Routes to School (SRTS) Cycle 8</b> Construction of a traffic signal at Lincoln and Parkridge.	MEAS A	227	6888	Ongoing					32,063						32,063
<b>Smith Street Pavement Rehabilitation</b> Grind and overlay Smith Street between SR-91 and Rincon.	MEAS A	227	6889	Ongoing					750,000						750,000
<b>SR-91 CIP Betterment</b> 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					\$ -	\$ -	\$ 116,000	\$ 116,000	\$ 797,940	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 1,213,940

<b>CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing</b>															
<b>ROADS, BRIDGES and FREEWAYS</b>															
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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>SOUTH CORONA MAJOR THOROUGHFARES FUND</u></b>															
<b>Cleveland Cul-de-Sac</b> Completion of missing cul-de-sac improvements on Cleveland Way.	SC MT	261	6891	Ongoing					\$ 45,000						\$ 45,000
<b>South Corona Master Planned Streets</b> Construct missing master planned street improvements in South Corona as specified by the South Corona Community Facility Plan.	SC MT	261	8002	Ongoing	917,804		518,067	1,435,871						738,300	2,174,171
South Corona Major Thoroughfares Fund Subtotal					\$ 917,804	\$ -	\$ 518,067	\$ 1,435,871	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 738,300	\$ 2,219,171
<b><u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND</u></b>															
<b>CDBG Street Improvements</b> Improvements to sidewalks, driveway approaches, pedestrian curb ramps and cross gutters within residential neighborhoods.	CDBG	431	68954	June 2014					\$ 340,000						\$ 340,000
CDBG Fund Subtotal					\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,000
<b><u>TRANSIT SERVICES FUND</u></b>															
<b>Procurement of Seven Dial-A-Ride Vehicles</b> 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 2014	\$ 561,697		\$ 8,448	\$ 570,145							\$ 570,145
	TRANSIT (CalEMA)	577	62641		35,423		2,063	37,486							37,486
<b>Procurement of Dial-A-Ride Buses and Shelters</b> Procurement of four Dial-A-Ride buses and bus shelters. Grants are funding this purchase in the amounts of \$360,000 and \$239,862 from the American Recovery and Reinvestment Act (ARRA).	TRANSIT (ARRA)	577	6689	June 2014	359,900		100	360,000							360,000
	TRANSIT (ARRA)	577	66891		239,882			239,882							239,882
Transit Services Fund Subtotal					\$ 1,196,902	\$ -	\$ 10,611	\$ 1,207,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,207,513

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b>MULTI-FUND PROJECTS</b>															
<b>Sixth Street Rehabilitation, Phase II</b>	<b>GAS TAX</b>	222	6025	June 2014	\$ 738		\$ 99,262	\$ 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.	<b>PW CAP (Prop 1B)</b>	243	6025		2,250,841		53,205	2,304,046							2,304,046
	<b>PW CAP (CIWMB)</b>	243	60251		114,091		99,837	213,928							213,928
<b>Green River Road Improvements</b>	<b>ST SIG</b>	211	6197	Ongoing			100,000	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.	<b>GAS TAX</b>	222	6197		91,482		8,518	100,000							100,000
	<b>MEAS A</b>	227	6197		117,143		682,857	800,000							800,000
	<b>TUMF R</b>	478	6197		566,155	30,651	3,645,194	4,242,000							4,242,000
<b>Magnolia Avenue Beautification</b>	<b>ST SIG</b>	211	6241	June 2014	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.	<b>MEAS A</b>	227	6241		97,337	1,510	273,992	372,839							372,839
	<b>PW CAP</b>	243	6241		31,564			31,564							31,564
<b>Traffic Signalization and Intersection Widening at California/Rimpau</b>	<b>ST SIG</b>	211	6242	June 2014	156,585	21,844	390,571	569,000							569,000
Install a traffic signal and widen Rimpau Avenue at the intersection of California Avenue to allow for a southbound left turn lane onto eastbound California Avenue. Grant funding in the amount of \$625,000 will be utilized for this project from the Highway Safety Improvement Program (HSIP).	<b>PW CAP (HSIP)</b>	243	6242		406,275	20,971	198,254	625,500							625,500
<b>Alley Improvements</b>	<b>GAS TAX</b>	222	6277	Ongoing	14,491		465,509	480,000		100,000	100,000	100,000	100,000	100,000	980,000
Design and construction of improvements to various alleys. Improvements will provide safe and smooth driving conditions.	<b>MEAS A</b>	227	6277												100,000
<b>2010/11 Bicycle Transportation Account (BTA)</b>	<b>MEAS A</b>	227	6288	Ongoing	45,588			45,588							45,588
State grant for Class II bicycle trails at various locations within the City in accordance with the Bicycle Master Plan.	<b>BTA</b>	445	6288		182,351		60	182,411							182,411
<b>Foothill Parkway Phase II</b>	<b>ST SIG</b>	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.	<b>SC MT</b>	261	6306		16,385		137,955	154,340							154,340
<b>SB 821 Paseo Grande Sidewalk Installation</b>	<b>MEAS A</b>	227	6702	Ongoing	42,563		30,437	73,000							73,000
Design and construct a sidewalk installation along Paseo Grande.	<b>SB 821</b>	244	6702		50,594		22,406	73,000							73,000



**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b>MULTI-FUND PROJECTS, Continued</b>															
<b>Parkridge and Lincoln Improvements Project</b>	MEAS A	227	6854	Ongoing	1,275		30,785	32,060							32,060
Installation of a traffic signal utilizing Safe Routes To School (SR2S) Grant from Caltrans in the amount of \$288,540.	PW CAP (Caltrans)	243	6854				288,540	288,540							288,540
<b>Pavement Rehabilitation for Local Streets</b>	GAS TAX	222	6921	Ongoing	804,892		172,341	977,233							977,233
Pavement rehabilitation for local streets in accordance with the current pavement management study. Rehabilitation may include reconstruction paving, crack sealing, slurry, etc.	MEAS A	227	6921		11,517,031		3,486,658	15,003,689	500,000	1,000,000	1,000,000	1,000,000	1,000,000	3,000,000	22,503,689
	TRAFFIC	242	6921		2,691,990			2,691,990							2,691,990
<b>Resurfacing and Pavement Maintenance</b>	GAS TAX	222	6922	Ongoing	1,338,477		253,783	1,592,260							2,342,260
Resurface and repair potholes and miscellaneous failures. Work performed by City staff.	MEAS A	227	6922		720,599		137,491	858,090	300,000	150,000	150,000	150,000	150,000	150,000	1,908,090
<b>McKinley/Santa Fe Railroad Grade Separation</b>	GAS TAX	222	6937	Ongoing	40,779	32,291	156,654	229,724							229,724
Study to construct a new grade separation bridge at McKinley to eliminate congestion delays caused by increasing train traffic. Listed on the East Alameda Corridor Plan by Riverside County Transportation Commission, or RCTC has allocated \$2,000,000 from Local Transportation Funds. Current TUMF - WRCOG funding of \$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.	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
<b>I-15 Freeway/Cajalco Interchange Upgrade</b>	GEN FD (Dev Pd)	110	6950	Ongoing	740,938		42,062	783,000							783,000
Widen Cajalco Road from two to six lanes from Temescal Canyon Road to Bedford Canyon Road and widen ramps from one to two lanes. Project funding includes \$783,000 of developer paid improvements. A Federal Safe, Accountable, Flexible, and Efficient Transportation Equity Act: A Legacy for Users Grant (SAFETEA-LU) has been awarded in the amount of \$7,199,000. Additional funding needs for this project are shown in the Unfunded CIP section.	ST SIG	211	6950		67,172		232,828	300,000							300,000
	GAS TAX	222	6950		12,177		22,123	34,300							34,300
	PW CAP (Federal)	243	6950		1,892,328	2,101,651	3,205,021	7,199,000							7,199,000
	CFD 97-2	486	6950		60,000			60,000							60,000
<b>Pavement Management Study</b>	GAS TAX	222	7069	Ongoing	32,831			32,831							32,831
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		234,813		45,550	280,363	25,000	25,000	25,000	25,000	25,000	125,000	530,363
<b>Sidewalk, Curb and Gutter Installation/Replacement Maintenance</b>	GAS TAX	222	7073	Ongoing	1,154,563		161,406	1,315,969							2,065,969
Routine repair and/ or replacement of curb, gutter, sidewalk, and drive approaches. Installation of missing sidewalk, curb, gutter, access ramps, bike paths, root pruning, engineering, and incidental work.	MEAS A	227	7073		865,896		232,504	1,098,400	300,000	150,000	150,000	150,000	150,000	150,000	2,148,400

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>MULTI-FUND PROJECTS, Continued</u></b>															
<b><u>Citywide Miscellaneous ADA Facilities</u></b>	<b>GAS TAX</b>	222	7079	Ongoing	302,316		59,684	362,000							362,000
Construction of Americans with Disabilities Act (ADA) compliant facilities within the public right of way.	<b>MEAS A</b>	227	7079				100,000	100,000	150,000	150,000	150,000	100,000	100,000	50,000	800,000
<b><u>Major Pavement Rehabilitation</u></b>	<b>GEN FD</b>	110	7080	Ongoing	465,898			465,898							465,898
Pavement rehabilitation of various streets in accordance with the Pavement Management Program.	<b>GAS TAX</b>	222	7080		1,353,706		849,303	2,203,009							2,203,009
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.	<b>MEAS A</b>	227	7080		10,235,856		740,831	10,976,687	3,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	19,976,687
	<b>TRAFFIC</b>	242	7080		1,740,725			1,740,725							1,740,725
	<b>PW CAP (Agrmt)</b>	243	7080		164,567			164,567							164,567
	<b>SB 821</b>	244	7080		19,159			19,159							19,159
	<b>GAS TAX</b>	222	6932		167			167							167
<b><u>Arterial Widening</u></b>	<b>ST SIG</b>	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.	<b>GAS TAX</b>	222	7081		20,259			20,259							20,259
Historical expense information consolidated and reported under active funding sources.	<b>MEAS A</b>	227	7081		879,351	49,950	131,796	1,061,097							1,061,097
<b><u>Magnolia/I-15 Freeway Corridor</u></b>	<b>GEN FD (Dev Pd)</b>	110	7096	June 2014	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 \$11,888,272 which includes \$1,593,707 that reimbursed the Measure A fund. Fund 479 also includes \$28,389 which was reimbursed from other funds.	<b>MEAS A</b>	227	7096		6,745,202		101,373	6,846,575							6,846,575
	<b>TUMF W</b>	479	7096		10,322,954			10,322,954							10,322,954
<b><u>Sixth Street East Improvements</u></b>	<b>GEN FD (Dev Pd)</b>	110	7107	June 2014	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.	<b>ST SIG</b>	211	7107		795,716	20,784	11,948	828,448							828,448
	<b>DRAIN</b>	212	7107		156,083			156,083							156,083
	<b>MEAS A</b>	227	7107		449,039		124,589	573,628							573,628
	<b>PW CAP (TE) (HSIP)</b>	243	7107		1,491,732		343,182	1,834,914							1,834,914
<b><u>Cota Bridge Widening</u></b>	<b>MEAS A</b>	227	7112	Ongoing			50,000	50,000							50,000
Bridge widening on Cota Street by the Corporation Yard.	<b>CORP YD</b>	477	7112				266,424	266,424							266,424

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>MULTI-FUND PROJECTS, Continued</u></b>															
<b><u>Auto Center Drive/Santa Fe Railroad Grade Separation</u></b> 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 2013 TUMF - WRCOG Northwest Zone Transportation Improvement Program.	GEN FD	110	7115	Ongoing	759		74,229	74,988							74,988
	GAS TAX	222	7115		83,091			83,091							83,091
	MEAS A	227	7115		1,054,494	3,984	320,532	1,379,010							1,379,010
	PW CAP (LTF) (Caltrans)	243	7115		2,339,224	23,344,843	6,096,685	31,780,752							31,780,752
	DDT	289	7115		12			12							12
TUMF W	479	7115		738,990	125,180	1,257,080	2,121,250							2,121,250	
<b><u>Striping Rehabilitation</u></b> 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.	GAS TAX	222	7292	Ongoing	970,826			970,826	225,000	225,000	225,000	225,000	225,000	225,000	2,320,826
	MEAS A	227	7292		92,138		32,895	125,033	200,000	100,000	100,000	100,000	100,000	100,000	825,033
<b><u>Local Street Widening, Curb and Gutter Improvements</u></b> Widening of local streets and installation of curbs, gutters, driveways, and sidewalks. Miscellaneous curb and gutter repair and related work. Historical expense information consolidated and reported under active funding sources.	ST SIG	211	7352	Ongoing	77,259			77,259							77,259
	GAS TAX	222	7352		117,976			117,976							117,976
	MEAS A	227	7352		613,776		657,392	1,271,168						150,000	1,421,168
<b><u>Overlook Street Work</u></b> This project is intended to maintain roads for emergency access for Police and Fire vehicles.	GEN FD	110	7354	Ongoing			2,500	2,500							2,500
	GAS TAX	222	7354		5,642		21,457	27,099		2,500	2,500	2,500	2,500	2,500	39,599
<b><u>Sidewalk Construction</u></b> Repair or replacement of curb, gutter, sidewalk, and drive approaches. Installation of missing sidewalk, curb, gutter, access ramps, bike paths, root pruning, engineering, and incidental work.	GEN FD	110	8027	Ongoing	109,409			109,409							109,409
	GAS TAX	222	8027		326,583			326,583							326,583
	MEAS A	227	8027		968,491		924,079	1,892,570	400,000	400,000	400,000	400,000	400,000	400,000	4,292,570
<b><u>Foothill Parkway Westerly Extension - Phase I</u></b> Design and construction of Foothill Parkway from Skyline Drive to Paseo Grande, including full street improvements for a new four lane roadway. Project funding includes \$14,000,000 from TUMF - RCTC and Prop 1B funding for \$7,000,000.	ST SIG	211	8604	Ongoing			505,000	505,000							505,000
	GAS TAX	222	8604		434,048	5,952		440,000	1,608,000	910,000					2,958,000
	MEAS A	227	8604		405,489	96,286	7,256,235	7,758,010							7,758,010
	PW CAP (Prop 1B)	243	8604				7,000,000	7,000,000							7,000,000
	SC MT	261	8604		2,348,235	26,418	2,810	2,377,463							2,377,463
	TUMF R	478	8604		4,872,965		9,127,035	14,000,000							14,000,000

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b>MULTI-FUND PROJECTS, Continued</b>															
<b>Chase Drive Improvements - Phase III</b>	<b>DRAIN</b>	212	8605	Ongoing	9,094		90,906	100,000							100,000
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.	<b>MEAS A</b>	227	8605		17,847			17,847			400,000				417,847
	<b>SC MT</b>	261	8605		89,440		377,693	467,133							467,133
<b>Citywide Benchmark Update</b>	<b>GAS TAX</b>	222	6886	Ongoing					40,000						40,000
Update of Citywide benchmarks and adjustments to North American Datum (NAD) 83.	<b>MEAS A</b>	227	6886						40,000						40,000
<b>Multi-Fund Projects Subtotal</b>					<b>\$ 77,670,372</b>	<b>\$ 25,883,579</b>	<b>\$ 53,745,221</b>	<b>\$ 157,299,172</b>	<b>\$ 6,888,000</b>	<b>\$ 4,512,500</b>	<b>\$ 4,002,500</b>	<b>\$ 3,552,500</b>	<b>\$ 3,552,500</b>	<b>\$ 7,252,500</b>	<b>\$ 187,059,672</b>
<b>TOTAL ROADS, FREEWAYS and BRIDGES</b>					<b>\$ 80,406,383</b>	<b>\$ 25,883,579</b>	<b>\$ 56,921,191</b>	<b>\$ 163,211,153</b>	<b>\$ 8,220,940</b>	<b>\$ 4,862,500</b>	<b>\$ 4,152,500</b>	<b>\$ 3,702,500</b>	<b>\$ 3,602,500</b>	<b>\$ 7,990,800</b>	<b>\$ 195,742,893</b>

<b>CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing</b>															
<b>LIGHTING and SIGNALS</b>															
Project Name and Description	Fund Source	Project Fund No.	Estimated Completion Date	Prior Expenses Up to 10 Yrs.	Encumbrances	Continuing Appropriations	Prior Funding Subtotal	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost	
<b><u>GAS TAX FUND (2105-2106-Prop 42)</u></b>															
<b>Miscellaneous Repair and Replacement Streetlights</b> 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	\$ 407,090		\$ 92,910	\$ 500,000		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 875,000
Gas Tax Fund (2105-2106-Prop 42) Subtotal					\$ 407,090	\$ -	\$ 92,910	\$ 500,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 875,000
<b><u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND</u></b>															
<b>Neighborhood Street Lighting Project</b> 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 2014		\$ 101,648	\$ 2,852	\$ 104,500							\$ 104,500
CDBG Fund Subtotal					\$ -	\$ 101,648	\$ 2,852	\$ 104,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,500
<b><u>MULTI-FUND PROJECTS</u></b>															
<b>Advanced Traffic Management System - Phase II</b> 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 2014	\$ 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
<b>Street Light Induction Retrofit</b> 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				302,103	302,103							302,103
	REIMB GT (EECBG)	480	6552	Ongoing	727,100			727,100							727,100
<b>Citywide Traffic Signals</b> 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		3,448,252	500	2,154,246	5,602,998							5,602,998
	MEAS A	227	7063		47,475			47,475							47,475
	LMD 84-1	446	7063		399,936			399,936							399,936

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>MULTI-FUND PROJECTS, Continued</u></b>															
<b>Miscellaneous Repair and Replacement Traffic Signals</b>	<b>GAS TAX LMD 84-1</b>	222 446	7094 7094	Ongoing	516,011 217,624	7,069	1,920 7,376	525,000 225,000	100,000	100,000	100,000	100,000	100,000	100,000	1,125,000 225,000
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					\$ 11,423,299	\$ 7,569	\$ 2,496,995	\$ 13,927,863	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 14,527,863
<b>TOTAL LIGHTING and SIGNALS</b>					<b>\$ 11,830,389</b>	<b>\$ 109,217</b>	<b>\$ 2,592,757</b>	<b>\$ 14,532,363</b>	<b>\$ 100,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 15,507,363</b>

**CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing**

<b><u>DRAINAGE</u></b>															
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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>GENERAL FUND</u></b>															
<b><u>Drainage and Water Control</u></b> Repair or Replacement of damaged drainage and water facilities due to Winter Storm 2010.	GEN FD	110	6514	June 2014			\$ 41,352	\$ 41,352							\$ 41,352
General Fund Subtotal					\$	- \$	- \$	41,352 \$	41,352 \$	- \$	- \$	- \$	- \$	- \$	- \$ 41,352
<b><u>DRAINAGE FEE FUND</u></b>															
<b><u>East Grand Boulevard Storm Drain</u></b> Construction of a 36 inch storm drain line in East Grand Boulevard from Third Street to Seventh Street.	DRAIN	212	6292	June 2014			\$ 50,000	\$ 50,000							\$ 50,000
Drainage Fee Fund Subtotal					\$	- \$	- \$	50,000 \$	50,000 \$	- \$	- \$	- \$	- \$	- \$	- \$ 50,000
<b><u>MULTI-FUND PROJECTS</u></b>															
<b><u>Corona Storm Drain Line 52</u></b> Construction of a 72 inch storm drain line in Joy Street from the Temescal Channel to East Grand Boulevard to East Third Street with a funding agreement from Riverside County Flood Control and Water Conservation District (RCFCWCD) for \$4,000,000.	DRAIN PW CAP (RCFCWCD)	212 243	6291 6291	June 2014	\$ 32	102,240	\$ 49,968 3,897,760	\$ 50,000 4,000,000	\$ 100,000						\$ 150,000 4,000,000
<b><u>Main Street Storm Drain</u></b> 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	56,500 200,000 461,114		45,645	56,500 200,000 506,759					45,000		101,500 200,000 506,759
<b><u>Miscellaneous Street Drainage System</u></b> 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 MEAS A PW CAP (RCFCWCD)	212 227 243	6924 6924 6924	Ongoing	1,320,346 3,000 9	62,311	65,455	1,448,112 3,000 9							1,448,112 3,000 9

**CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing**

**DRAINAGE**

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>MULTI-FUND PROJECTS, Continued</u></b>															
<b><u>Prado Basin Mitigation, Site Monitoring and Construction</u></b>	GEN FD DDT	110 289	8166 8166	Ongoing	53,918 271,615		74,962	128,880 271,615							128,880 271,615
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.															
<b>Multi-Fund Projects Subtotal</b>					\$ 2,366,534	\$ 164,551	\$ 4,133,790	\$ 6,664,875	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 6,809,875
<b>TOTAL DRAINAGE FACILITIES</b>					\$ 2,366,534	\$ 164,551	\$ 4,225,142	\$ 6,756,227	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 6,901,227



**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>GENERAL FUND</u></b>															
<b><u>Community Events - City Sponsored</u></b> 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			\$ 493,847	\$ 493,847	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000		\$ 1,493,847
General Fund Subtotal					\$ -	\$ -	\$ 493,847	\$ 493,847	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 1,493,847
<b><u>PARKS AND OPEN SPACE FUND</u></b>															
<b><u>Rock Vista Park Improvements</u></b> 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			\$ 12,500				\$ 27,500
<b><u>Serfas Club Park Improvements</u></b> 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
<b><u>Eagle Glen Community Park Improvements</u></b> 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	216,985		8,060	225,045							225,045
<b><u>Border Park Improvements</u></b> 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
<b><u>Brentwood Park Improvements</u></b> 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		100,000			266,401
<b><u>Husted Park Improvements</u></b> 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							172,500
<b><u>Sheridan Park Improvements</u></b> 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		8,000	9,700							9,700

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>PARKS AND OPEN SPACE FUND, Continued</u></b>															
<b><u>Cresta Verde Park Improvements</u></b> Install new park furniture. Additional funding needs for this project are shown in the Unfunded section.	PKS OS	217	6275	Ongoing	3,093		30,407	33,500				40,000			73,500
<b><u>Citywide Recreation Trails</u></b> 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 2014	48,340		26,660	75,000							75,000
<b><u>Fairview Park Improvements</u></b> Resurface basketball court. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6318	Ongoing			8,000	8,000					130,000		138,000
<b><u>Kellogg Park Improvements</u></b> Install new monument sign and new park furniture. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6319	Ongoing	151,264		41,736	193,000			30,000				223,000
<b><u>Lincoln Park Improvements</u></b> Redesign of the park and new construction of park redesign.	PKS OS	217	6320	Ongoing			201,000	201,000		600,000	600,000				1,401,000
<b><u>Mangular Park Improvements</u></b> 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
<b><u>River Road Park Improvements</u></b> 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							35,200
<b><u>Victoria Park Improvements</u></b> 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
<b><u>Village Park Improvements</u></b> Construct picnic shelter and make restroom improvements. Additional funding needs for this project are shown the Unfunded CIP section.	PKS OS	217	6324	Ongoing	2,553		98,047	100,600				125,000			225,600

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>PARKS AND OPEN SPACE FUND, Continued</u></b>															
<b><u>Buena Vista Park Improvements</u></b> 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	1,608,216		26,391	1,634,607							1,634,607
<b><u>Parkview Park Improvements</u></b> 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								12,500			12,500
<b><u>Ontario Park Improvements</u></b> 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		61,362	205,555							205,555
<b><u>Chase Park Improvements</u></b> 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
<b><u>Tehachapi Park Improvements</u></b> Resurface the basketball court and install new park furniture. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	8985	Ongoing			700	700	8,000			20,000			28,700
<b>Parks and Open Space Fund Subtotal</b>					\$ 2,980,059	\$ -	\$ 638,309	\$ 3,618,368	\$ 8,000	\$ 737,500	\$ 642,500	\$ 297,500	\$ 130,000	\$ -	\$ 5,433,868
<b><u>CFD 2002-2 LANDSCAPE MAINTENANCE</u></b>															
<b><u>CFD 2002-2 Landscape Improvements</u></b> District wide improvements and plant replacement.	CFD 2002-2	247	6876	Ongoing					\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000
<b>CFD 2002-2 Landscape Maintenance Fund Subtotal</b>					\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>CFD 97-1 LANDSCAPE MAINTENANCE</u></b>															
<b>CFD 97-1 Landscape Improvements</b> District wide improvements and plant replacement.	LMD 84-2	248	6877	Ongoing					\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000
CFD 97-1 Landscape Maintenance Fund Subtotal					\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000
<b><u>CFD 2001-1 LANDSCAPE FUND</u></b>															
<b>CFD 2001-1 Plant/Irrigation System Rehabilitation - Citywide</b> Annual rehabilitation /replanting of landscape system and miscellaneous capital improvement projects.	CFD 2001-1	249	6278	Ongoing	\$ 777,090	\$ 2,890	\$ 20,020	\$ 800,000							\$ 800,000
<b>CFD 2001-1 Plant/Irrigation System Rehabilitation - Dos Lagos</b> Plant and irrigation rehabilitation on Temescal Canyon Road and in the Dos Lagos area.	CFD 2001-1	249	6579	Ongoing	113,153		186,847	300,000	100,000	50,000	50,000	50,000	50,000		600,000
<b>CFD 2001-1 Landscape Improvements</b> Construct landscape and hardscape improvements throughout Community Facilities District 2001-1.	CFD 2001-1	249	6832	Ongoing	238,697	3,000	758,303	1,000,000	500,000	200,000	200,000	200,000	200,000	200,000	2,500,000
<b>Fuel Modifications</b> Fuel modification for open space within landscape area in Community Facilities District 2001-1.	CFD 2001-1	249	7113	Ongoing	6,126		31,374	37,500		1,000	1,000	1,000	1,000	4,000	45,500
CFD 2001-1 Landscape Fund Subtotal					\$ 1,135,066	\$ 5,890	\$ 996,544	\$ 2,137,500	\$ 600,000	\$ 251,000	\$ 251,000	\$ 251,000	\$ 251,000	\$ 204,000	\$ 3,945,500
<b><u>CFD 2002-3 LANDSCAPE MAINTENANCE</u></b>															
<b>CFD 2002-3 Landscape Improvements</b> District wide improvements and plant replacement.	LMD 84-2	251	6878	Ongoing					\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000
CFD 2002-3 Landscape Maintenance Fund Subtotal					\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000
<b><u>CFD 2011-1 LANDSCAPE MAINTENANCE</u></b>															
<b>CFD 2011-1 Landscape Improvements</b> District wide improvements and plant replacement.	LMD 84-2	253		Ongoing					\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
CFD 2011-1 Landscape Maintenance Fund Subtotal					\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>AIRPORT FUND</u></b>															
<b><u>Airport Improvements (Caltrans Approved)</u></b> 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	\$ 53,226			\$ 53,226						\$ 2,515,000	\$ 2,568,226
Airport Fund Subtotal					\$ 53,226	\$ -	\$ -	\$ 53,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,515,000	\$ 2,568,226

**COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND**

<b><u>Victoria Park Building Improvements - Phase I</u></b> 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 2014	\$ 160,898	\$ 4,194		\$ 165,092							\$ 165,092
<b><u>Victoria Park Building Improvements - Phase II</u></b> Renovation of Victoria Park Building to meet ADA standards and enhance aesthetics.	CDBG	431	60052	June 2014	48,876	20,575	67,601	137,052							137,052
CDBG Fund Subtotal					\$ 209,774	\$ 24,769	\$ 67,601	\$ 302,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302,144

**LMD 84-2 LANDSCAPE FUND**

<b><u>Zone 14 LMD Improvements</u></b> Capital replacement/ rehabilitation of turf and shrubs.	LMD 84-2	448	6248	Ongoing	\$ 882,415	\$ 49,456	\$ 47,793	\$ 979,664	\$ 175,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,204,664
<b><u>Zone 20 LMD Improvements</u></b> Replace greenbelt lighting and implement annual improvement program.	LMD 84-2	448	6268	Ongoing	222,797	5,957	7,691	236,445	200,000	10,000	10,000	10,000	10,000	10,000	486,445
<b><u>Zone 10 LMD Improvements</u></b> Zone wide improvements and plant replacement.	LMD 84-2	448	6269	Ongoing	304,547		8,453	313,000	401,203	50,000	50,000	50,000	50,000	50,000	964,203
<b><u>Sierra Del Oro Slope Repair</u></b> Slope repair and restoration within the Sierra Del Oro Community.	LMD 84-2	448	6835	Ongoing	354,510		57,183	411,693							411,693
<b><u>LMD 84-2 Repair/Replacement</u></b> Repair and replacement of equipment, plant materials and slope maintenance within all zones of LMD 84-2.	LMD 84-2	448	7065	Ongoing	947,387		279,296	1,226,683							1,226,683

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>LMD 84-2 LANDSCAPE FUND, Continued</u></b>															
<b><u>LMD 84-2 Zone 18 Landscape Improvements</u></b> Zone wide improvements and plant replacement.	LMD 84-2	448	6874	Ongoing					70,000	10,000	10,000	10,000	10,000	10,000	120,000
<b><u>LMD 84-2 Zone 2 Landscape Improvements</u></b> Zone wide improvements and plant replacement.	LMD 84-2	448	6879	Ongoing					50,000	10,000	10,000	10,000	10,000	10,000	100,000
<b><u>LMD 84-2 Zone 4 Landscape Improvements</u></b> Zone wide improvements and plant replacement.	LMD 84-2	448	6880	Ongoing					50,000	10,000	10,000	10,000	10,000	10,000	100,000
<b><u>LMD 84-2 Zone 6 Landscape Improvements</u></b> Zone wide improvements and plant replacement.	LMD 84-2	448	6881	Ongoing					5,000	5,000	5,000	5,000	5,000	5,000	30,000
<b><u>LMD 84-2 Zone 7 Landscape Improvements</u></b> Zone wide improvements and plant replacement.	LMD 84-2	448	6882	Ongoing					50,000	10,000	10,000	10,000	10,000	10,000	100,000
<b><u>LMD 84-2 Zone 15 Landscape Improvements</u></b> Zone wide improvements and plant replacement.	LMD 84-2	448	6883	Ongoing					60,000	10,000	10,000	10,000	10,000	10,000	110,000
<b><u>LMD 84-2 Zone 17 Landscape Improvements</u></b> Zone wide improvements and plant replacement.	LMD 84-2	448	6884	Ongoing					10,000	5,000	5,000	5,000	5,000	5,000	35,000
<b><u>LMD 84-2 Zone 19 Landscape Improvements</u></b> Zone wide improvements and plant replacement.	LMD 84-2	448	6885	Ongoing					175,000	5,000	5,000	5,000	5,000	5,000	200,000
<b>LMD 84-2 Landscape Fund Subtotal</b>					<b>\$ 2,711,656</b>	<b>\$ 55,413</b>	<b>\$ 400,416</b>	<b>\$ 3,167,485</b>	<b>\$ 1,246,203</b>	<b>\$ 135,000</b>	<b>\$ 135,000</b>	<b>\$ 135,000</b>	<b>\$ 135,000</b>	<b>\$ 135,000</b>	<b>\$ 5,088,688</b>

**MULTI-FUND PROJECTS**

<b><u>Civic Center Gymnasium</u></b> 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.	<b>PBMTF CITY FAC</b>	215 689	6169 6169	Ongoing	\$ 98,161 44,763		\$ 1,839	\$ 100,000 44,763							\$ 100,000 44,763
<b><u>Mountain Gate Community Park Improvements</u></b> 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.	<b>PKS OS REIMB GT (Prop 40)</b>	217 480	6170 6170	Ongoing	311,290 82,590		453,210	764,500 82,590	200,000		200,000	250,000	500,000		1,914,500 82,590
<b><u>Santana Regional Park Improvements</u></b> 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.	<b>PKS OS REIMB GT (Prop 40) (RZH Gt)</b>	217 480	6180 6180	Ongoing	1,401,892 604,263		161,758	1,563,650 604,263		40,000					1,603,650 604,263

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>MULTI-FUND PROJECTS, Continued</u></b>															
<b><u>Stagecoach Park Improvements</u></b>	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
<b><u>Downtown Community Center</u></b>	GEN FD	110	6316	Ongoing	9,876		295,391	305,267							305,267
Reutilize the Police Department headquarters to create a new community center. Additional funding needs for this project are shown in the Unfunded CIP section.	PBMF	215	6316		31,280		68,720	100,000						150,000	250,000
<b><u>Senior Center Improvements</u></b>	PKS OS	217	6343	Ongoing			50,000	50,000		70,000	50,000				170,000
Parking lot paving and installation of an electronic marquee. Additional funding needs for this project are shown in the Unfunded CIP section.															
<b><u>Citywide Slope Restabilization</u></b>	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				70,000	70,000	10,000	10,000	10,000	10,000	10,000		120,000
	LIAB	687	6580				10,000	10,000							10,000
<b><u>Auburndale Community Center Improvements</u></b>	GEN FD (Prop 12) (DSG-Bev) (ECB-TelC)	110	6942	Ongoing	20,000			20,000							20,000
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 has included: 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.	PBMF	215	6942		153,000			153,000							153,000
	PKS OS	217	6942		42,538		7,462	50,000	108,000						158,000
	REIMB GT (Prop 12) (RZH Gt)	480	6942		225,908			225,908							225,908
	CITY FAC	689	6942		30,000			30,000							30,000
<b><u>Butterfield Park Improvements</u></b>	PKS OS	217	7611	Ongoing	1,999,498		312,678	2,312,176				1,200,000			3,512,176
New light poles installed at baseball field #3, add new wing and outfield fence for baseball field #5, and new electrical infrastructure for west side of park. Historical information consolidated and reported under active funding sources. Additional funding needs for this project are shown in the Unfunded CIP section.	PK DEV	288	7611		50,049			50,049							50,049

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>MULTI-FUND PROJECTS, Continued</u></b>															
<b>Citrus Community Park Improvements</b>	AQUAC	216	8020	Ongoing	98,503		1,497	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		1,026,610	277,450	25,412	1,329,472						1,000	101,000
	REIMB GT (Prop 40)	480	8020		265,000			265,000							1,329,472
															265,000
<b>Spyglass Park Improvements</b>	PKS OS	217	8709	June 2014			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		145,614			145,614							10,000
															145,614
<b>City Park Improvements</b>	AQUAC	216	8960	Ongoing	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		112,988	385,300		30,000					33,055
	CDBG	431	89609		10,499			10,499							415,300
															10,499
<b>Promenade Park Improvements</b>	GEN FD	110	8986	Ongoing	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			299,710
															283,313
Multi-Fund Projects Subtotal					\$ 10,223,682	\$ 277,450	\$ 1,883,871	\$ 12,385,003	\$ 318,000	\$ 150,000	\$ 260,000	\$ 1,475,000	\$ 510,000	\$ 151,000	\$ 15,249,003
<b>TOTAL PARKS AND AIRPORT</b>					\$ 17,313,463	\$ 363,522	\$ 4,480,588	\$ 22,157,573	\$ 2,417,203	\$ 1,523,500	\$ 1,538,500	\$ 2,408,500	\$ 1,276,000	\$ 3,055,000	\$ 34,376,276



**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND</u></b>															
<b>Corona Mall Business Improvement District</b> 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	\$ 688,798		\$ 196,495	\$ 885,293	\$ 133,470	\$ 136,195	\$ 138,919	\$ 141,698	\$ 144,532	\$ 297,792	\$ 1,877,899
Corona Mall Business Improvement District Fund Subtotal					\$ 688,798	\$ -	\$ 196,495	\$ 885,293	\$ 133,470	\$ 136,195	\$ 138,919	\$ 141,698	\$ 144,532	\$ 297,792	\$ 1,877,899
<b><u>LOW AND MODERATE HOUSING FUND</u></b>															
<b>Villa de Corona Apartments - Housing Authority Pledge</b> 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		\$ 3,270,000
<b>Casa de la Villa</b> Affordable housing agreement annual pledge.	LOWMOD	230	6870	June 2025	4,553,528			4,553,528	450,000	450,000	450,000	450,000	450,000	3,150,000	9,953,528
Low and Moderate Housing Fund Subtotal					\$ 6,733,528	\$ -	\$ -	\$ 6,733,528	\$ 668,000	\$ 668,000	\$ 668,000	\$ 668,000	\$ 668,000	\$ 3,150,000	\$ 13,223,528
<b><u>RDA SUCCESSOR AGENCY FUND</u></b>															
<b>Skypark Owner Participation Agreement</b> 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	\$ 26,632			\$ 26,632	\$ 22,987	\$ 24,563	\$ 25,554	\$ 26,565	\$ 27,596	\$ 1,846,103	\$ 2,000,000
<b>Temescal Canyon/ Dos Lagos Owner Participation Agreement</b> Reimbursement per the Owner Participation agreement for the redevelopment of the Temescal Canyon Project Area.	RDA S	417	6853	Ongoing	677,231			677,231	785,826	824,411	861,914	901,409	938,014	3,287,226	8,276,031
<b>Corona N Main Development OPA</b> Reimbursement for Public Improvements per the Owner's Participation Agreement.	RDA S	417	6863	June 2028					35,000	137,000	139,740	167,688	171,042	5,995,419	6,645,889

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>RDA SUCCESSOR AGENCY FUND, Continued</u></b>															
<b>Corona Pointe Agreement</b> Annual reimbursement per the Owner Participation Agreement for the development of mixed use commercial/retail and office complex.	RDA S	417	7571	June 2017	3,990,501			3,990,501	441,533	450,910	460,474	470,230			5,813,648
<b>Sherborn Owner Participation Agreement</b> 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	18,922,091			18,922,091	929,233						19,851,324
<b>Corona Main Place I Agreement</b> Annual reimbursement per the Disposition and Development Agreement for the construction of an office building.	RDA S	417	7811	Sept 2016	638,987			638,987	80,163	81,503	82,870				883,523
<b>RDA Successor Agency Fund Subtotal</b>					<b>\$ 24,255,442</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,255,442</b>	<b>\$ 2,294,742</b>	<b>\$ 1,518,387</b>	<b>\$ 1,570,552</b>	<b>\$ 1,565,892</b>	<b>\$ 1,136,652</b>	<b>\$ 11,128,748</b>	<b>\$ 43,470,415</b>

**COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND**

<b>Code Compliance</b> Conduct onsite inspections, research property, generate the appropriate legal notices. Funds will be utilized to subsidize staffing costs.	CDBG	431	63464	June 2014					\$ 119,664						\$ 119,664
<b>Graffiti Removal - Public Works</b> 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	63474	June 2014					73,907						73,907
<b>Corona Innovation Center</b> Provide funding for equipment and marketing materials to provide Economic Development assistance to private, for-profit businesses located in Corona.	CDBG	431	68944	June 2014					25,000						25,000
<b>CDBG Contingency</b> Balance or uncommitted grant monies.	CDBG	431	89000	Ongoing			345,667	345,667							345,667
<b>Alternatives to Domestic Violence</b> Shelter/counseling services for battered and abused women.	CDBG	431	89014	June 2014					25,000						25,000
<b>YMCA Affordable Childcare</b> Childcare for children in preschool through 8th grade, including youth sports and group activities.	CDBG	431	89044	June 2014					25,000						25,000

**CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing**

**HOUSING and ECONOMIC PROGRAMS**

Project Name and Description	Fund Source	Fund	Project No.	Estimated Completion Date	Prior Expenses Up to 10 Yrs.	Encumbrances	Continuing Appropriations	Prior Funding Subtotal	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost													
<b><u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND, Continued</u></b>																												
<b>Fair Housing Program</b> Promotes fair housing rights and obligations which prohibit discrimination in the sale, rental, or financing of housing units.	CDBG	431	89054	June 2014					18,000						18,000													
<b>Party Partners - City of Norco</b> Provide free of charge social activities for disabled adults.	CDBG	431	89074	June 2014					25,000						25,000													
<b>Community Connect Housing Placement Assistance</b> 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	89274	June 2014					25,000						25,000													
<b>Corona Business Assistance Program</b> Assistance to micro enterprise businesses that are owned by low-to-moderate income business owners. Assistance for the purpose of job creation.	CDBG	431	89484	June 2014					25,000						25,000													
<b>CDBG Fund Subtotal</b>					\$	-	\$	-	\$	345,667	\$	345,667	\$	361,571	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	707,238

**HOME INVESTMENT PARTNERSHIP PROGRAM FUND**

<b>West Fifth Street Apartments</b> Renovation of very low income family apartments.	HOME	432	6707	Ongoing	\$ 46,779		\$ 463,221	\$ 510,000	\$ 350,000																				\$ 860,000	
<b>Home Investment Partnership Program Fund Subtotal</b>					\$	46,779	\$	-	\$	463,221	\$	510,000	\$	350,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	860,000

**RDA LAND DISPOSITION**

<b>Capital Improvements - Agency Properties</b> Major property repairs and improvements approved by Department of Finance.	RDA LAND	441	6864	Ongoing					\$ 650,000																				\$ 650,000	
<b>RDA Land Disposition</b>					\$	-	\$	-	\$	-	\$	-	\$	650,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	650,000

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>REIMBURSEMENT GRANTS FUND</u></b>															
<b>Neighborhood Stabilization Program</b> 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 2014	\$ 4,891,065	\$ 9,126	\$ 530,994	\$ 5,431,185							\$ 5,431,185
<b>Neighborhood Stabilization Program 3</b> Housing and Economic Recovery Act of 2008 (HERA) funding 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	1,211,681		105,629	1,317,310							1,317,310
Reimbursement Grants Fund Subtotal					\$ 6,102,746	\$ 9,126	\$ 636,623	\$ 6,748,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,748,495
<b><u>MULTI-FUND PROJECTS</u></b>															
<b>Residential Rehabilitation Program</b> 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 HOME	431 432	67133 67133	June 2014	\$ 71,619		\$ 228,381	\$ 300,000	\$ 10,000 508,512						\$ 310,000 508,512
<b>Downtown Revitalization</b> 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.	RDA S REIMB GT (Caltrans)	417 480	6745 6745	Ongoing	872,858 191,329		592,547	1,465,405 191,329							1,465,405 191,329
Multi-Fund Projects Subtotal					\$ 1,135,806	\$ -	\$ 820,928	\$ 1,956,734	\$ 518,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,475,246
<b>TOTAL HOUSING and ECONOMIC PROGRAMS</b>					\$ 38,963,099	\$ 9,126	\$ 2,462,934	\$ 41,435,159	\$ 4,976,295	\$ 2,322,582	\$ 2,377,471	\$ 2,375,590	\$ 1,949,184	\$ 14,576,540	\$ 70,012,821

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>2012 WATER REVENUE BOND PROJECT</u></b>															
<b><u>2012 Water Revenue Refunding Bonds</u></b> Cost of Issuance	WTR RV	453	7376	Ongoing	\$ 220,500		\$ 119,254	\$ 339,754							\$ 339,754
2012 Water Revenue Bond Project					\$ 220,500	\$ -	\$ 119,254	\$ 339,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339,754
<b><u>WATER CAPACITY FUND</u></b>															
<b><u>Cota Ponds - Expansion/Modification</u></b> Pump, injection wells, treatment facilities, and retrofit of basins.	WTR CAP	507	6015	June 2016					\$ 2,200,000	\$ 2,500,000					\$ 4,700,000
<b><u>Home Gardens Water District (HGWD) Well Collection</u></b> Construct approximately 12,000 feet of ductile iron pipe from the well to Quarry Street.	WTR CAP	507	6842	Ongoing	47,206		1,952,794	2,000,000							2,000,000
<b><u>Duncan Avenue Waterline</u></b> Construct 470' pipeline of 8" ductile iron pipe.	WTR CAP	507	6848	June 2014	93,720		81,280	175,000							175,000
Water Capacity Fund Subtotal					\$ 140,926	\$ -	\$ 2,034,074	\$ 2,175,000	\$ -	\$ 2,200,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 6,875,000
<b><u>RECLAIMED WATER SYSTEM FUND</u></b>															
<b><u>Stagecoach Park Reclaimed Waterline</u></b> Install 12-inch diameter pipeline to receive Norco reclaimed water.	REC WTR	567	6559	June 2014	\$ 184,924	\$ 6,286	\$ 2,834,509	\$ 3,025,719							\$ 3,025,719
<b><u>Butterfield Park Reclaimed Waterline</u></b> 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 2014	285,205	47,525	3,667,270	4,000,000							4,000,000
Reclaimed Water System Fund Subtotal					\$ 470,129	\$ 53,811	\$ 6,501,779	\$ 7,025,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,025,719

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b>WATER UTILITY FUND</b>															
<b>Sampson Flow Control Valve Automation</b> Design and construct an automated bypass valve around existing Corp Circle butterfly valve, improving Supervisory Control and Data Acquisition (SCADA).	WTR UTIL	570	6017	June 2014	\$ 91,014		\$ 389,186	\$ 480,200							\$ 480,200
<b>Desalter Interstage Boosters/Brine Recovery</b> Design and install interstage booster systems on Trains 1 through 4 or utilize Brine Recovery technology.	WTR UTIL	570	6018	June 2015						465,000					465,000
<b>Well 26 to Desalter Pipeline</b> Connect existing well discharge line to the Desalter feed line.	WTR UTIL	570	6022	June 2014	67,343		132,657	200,000							200,000
<b>Waterline Replacement - Smith</b> Replace 2,100 feet of 10" ACP with 12" PVC, ten water services, 15 fire services and 3 "T" connectors.	WTR UTIL	570	6282	June 2014	102,984	3,315	591,394	697,693							697,693
<b>SR-91 DWP Facility Relocations</b> Agreement with RCTC for the relocation and replacement of certain water facilities adjacent to and crossing the 91 freeway, including the relocation of Well 24.	WTR UTIL	570	6284	Ongoing	66,059		333,941	400,000						3,000,000	3,400,000
<b>Lee Lake Service Boundary Adjustment</b> In conjunction with the Lee Lake Water District, installation of tie overs which will remove service from the Corona service line for the service boundary areas along Temescal Canyon Road near Weirick Avenue and connect to the Lee Lake Service. In addition, construct an interconnection between the two services to provide redundancy in case of an emergency.	WTR UTIL	570	6563	June 2014	24,203		150,797	175,000							175,000
<b>Ontario Avenue: Lincoln to Buena Vista Zone 4 Waterline Replacement</b> Upsize approximately 1300 linear feet of existing waterline to 12" to improve fire flow capacity and enhance system pressure.	WTR UTIL	570	6567	Ongoing	1,098,435		51,565	1,150,000							1,150,000
<b>Small Waterline Replacement</b> Small Waterline repairs throughout system as pipe reaches service life. Master Plan Project P-15.	WTR UTIL	570	6573	Ongoing	2,780		2,063,820	2,066,600	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	36,380,000	45,946,600
<b>Repair Concrete/ Steel Reservoirs</b> Earthquake venting/retrofitting to 8 existing reservoirs. Master Plan Project R-10.	WTR UTIL	570	6590	June 2014	3,952		796,048	800,000							800,000

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>WATER UTILITY FUND, Continued</u></b>															
<b><u>Waterline Replacement - 900 Block W. Ninth Street</u></b> 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	June 2014	575	307,725	46,700	355,000	150,000						505,000
<b><u>Waterline Replacement-Ninth Street, east of Main Street to East Grand Boulevard</u></b> 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	June 2014	55,187	102,510	642,303	800,000							800,000
<b><u>Replacement of Reservoir Control Valve</u></b> Replacement and modification to the altitude control valves at Garretson, Mangular, Gilbert, Hayden, and Cresta Verde reservoirs. Modifications to inlet/outlet piping at Green River, Avenida Del Vista and Hayden to correct problems created by a common inlet/outlet setup. Water Master Plan Project R-8.	WTR UTIL	570	6647	Ongoing	37,602			37,602						210,000	247,602
<b><u>Pressure Reducing Station - Hummingbird to Pine Crest Sub Zone</u></b> Install new pressure reducing station on or near Ontario Avenue to Zone 3, add a check valve at Pine Crest to serve as redundancy for fire service to serve area between Ontario and Pine Crest on Paseo	WTR UTIL	570	6699	June 2014	501,246	5,913	54,641	561,800							561,800
<b><u>Ontario Zone 4 - Buena Vista to Taylor</u></b> Upsize existing waterline to 12".	WTR UTIL	570	6704	Ongoing	1,593		1,038,407	1,040,000							1,040,000
<b><u>Bedford Canyon Flow Station</u></b> Raise station above ground.	WTR UTIL	570	6799	Ongoing			50,000	50,000							50,000
<b><u>Lester Inlet Valve Relocation</u></b> Relocate valve onto property into an open vault with staircase powered by plant generation.	WTR UTIL	570	6817	Ongoing	7,561		42,439	50,000	350,000						400,000
<b><u>Lester Post Disinfection Station</u></b> Relocate post disinfection injection point onto 30" filter effluent line between filters and Contact Chlorine Basin. Also install two injectors.	WTR UTIL	570	6818	Ongoing	11,771		188,229	200,000							200,000
<b><u>Mills Flow Station at Lester</u></b> Raise station above ground.	WTR UTIL	570	6823	Ongoing	1,156		98,844	100,000							100,000
<b><u>Ontario Zone 4 - Kellogg to Fullerton</u></b> Install a new 12" waterline.	WTR UTIL	570	6824	Ongoing			960,000	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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>WATER UTILITY FUND, Continued</u></b>															
<b><u>Repipe Well 14</u></b> Repipe Well 14's discharge piping and raise pump base.	WTR UTIL	570	6826	June 2014	13,626		36,374	50,000							50,000
<b><u>Repipe Well 15</u></b> Repipe Well 15's discharge piping and raise pump base.	WTR UTIL	570	6827	June 2014	11,332		38,668	50,000							50,000
<b><u>Replace Well 22</u></b> Repipe Well 22's discharge piping and relocate common well valve inside the building.	WTR UTIL	570	6828	June 2014			75,000	75,000							75,000
<b><u>Zone 4 Waterline Connection</u></b> Connect Zone 4 pipeline north of Cajalco.	WTR UTIL	570	6829	June 2014			30,000	30,000							30,000
<b><u>Cathodic Protection on Desalter Wells/Pipeline</u></b> Install cathodic protection on Desalter wells/pipeline.	WTR UTIL	570	6836	Ongoing			200,000	200,000							200,000
<b><u>Corona Airport Waterline</u></b> Construct 700 feet of 8 inch ductile iron waterline from Jenks Circle to Butterfield Drive.	WTR UTIL	570	6839	Ongoing	61,415		288,585	350,000							350,000
<b><u>Home Gardens Water District Well Interconnection Project</u></b> Construction of a metering facility to allow the City to begin serving the Home Garden's Water District (HGWD) potable water.	WTR UTIL	570	6841	Ongoing	34,061		315,939	350,000							350,000
<b><u>Masters Drive Reservoir</u></b> Construction of a potable water reservoir at the Eagle Glen Golf Course.	WTR UTIL	570	6852	Ongoing	15,967		84,033	100,000							100,000
<b><u>Hidden Springs Road Waterline</u></b> Install 3,600 linear feet of 16" ductile iron potable water pipeline.	WTR UTIL	570	6857	Ongoing			1,600,000	1,600,000							1,600,000
<b><u>Kellogg Waterline</u></b> Install 12" waterline from Ontario to Magnolia to improve fire protection and domestic flows.	WTR UTIL	570	6861	Ongoing			100,000	100,000							100,000
<b><u>Advanced Metering Project (AMI)</u></b> Install approximately 5,560 automated meters, two collectors and related computer software.	WTR UTIL	570	6865	June 2014					2,300,000						2,300,000
<b><u>Pressure Reducing Station - Stanislaus</u></b> New pressure reducing station at Stanislaus Drive and Wasatch Drive. Master Plan Project V-1.	WTR UTIL	570	6867	June 2014					150,000						150,000



**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>WATER UTILITY FUND, Continued</u></b>															
<b><u>Well Rehabilitation</u></b> Rehabilitate Well 14 located on Tenth Street between Border and Lincoln. Also, Well 15 on Lincoln near the 91 Freeway.	WTR UTIL	570	6868	June 2014					300,000						300,000
<b><u>Waterline Replacement - Sixth Street</u></b> 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	570	8021	June 2014	9,750		250,000	259,750							259,750
<b><u>Desalter Chemical Feed System</u></b> Install a polyphosphate and Y2K chemical system. Water Master Plan Project S-4. Design and install 2,500 gallon antiscalent chemical tank in containment. Design and install 2,500 gallon polyphosphate chemical storage tank in containment. Also install chemical feed system in containment.	WTR UTIL	570	8431	June 2014	77,634		320,670	398,304							398,304
<b><u>Waterline Replacement - Gunnison</u></b> 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
<b><u>Waterline Replacement - Merrill</u></b> 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	June 2015	7,020			7,020	250,000						257,020
<b><u>Sixth Street Waterline Replacement - Grand to Rimpau</u></b> 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
<b><u>Waterline Replacement - Avenida del Vista</u></b> Replace pipe at Avenida del Vista due to service life: Upsize 1800 LF of 12" and 200 LF of 8". Master Plan Project P-29.	WTR UTIL	570		Ongoing								360,000			360,000
<b><u>Waterline Replacement - Howard Street</u></b> 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

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b>WATER UTILITY FUND, Continued</b>															
<b>Waterline Replacement - Kendall</b> 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
<b>Waterline Replacement - Oakland Hills and Cypress Point</b> 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 \$ 2,304,266 \$ 419,463 \$ 10,970,240 \$ 13,693,969 \$ 4,750,000 \$ 2,215,000 \$ 1,500,000 \$ 2,310,000 \$ 1,500,000 \$ 42,520,000 \$ 68,488,969

**MULTI-FUND PROJECTS**

<b>Temescal Basin Channel Aquifer Monitoring Wells</b> 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	507 570	6028 6028	June 2014	\$ 351,517 340,097	\$ 15,914 42,858	\$ 42,569 27,045	\$ 410,000 410,000							\$ 410,000 410,000
<b>Reclaimed Water Backbone System</b> To design/construct the citywide recycled water backbone system. \$29.94M is a State Revolving Loan and \$5M is funded by a Water Recycling Grant. Water Master Plan Project S-14.	WR CAP REC WTR WR UTIL	440 567 572	6540 6540 6540	June 2014	1,142,730 40,354,071 2,902,494		660,693	1,142,730 41,014,764 2,902,494							1,142,730 41,014,764 2,902,494
<b>Mangular Blending Facility</b> Install new blending facility.	WTR RV WTR UTIL	453 570	6589 6589	June 2014	440,331 206,259	121,155	3,332,154	3,893,640 206,259	3,000,000						6,893,640 206,259
<b>New Reservoir R-3</b> The design and construction of new Master Plan Reservoirs R-3.	WTR RV WTR CAP WTR UTIL	453 507 570	6645 6645 6645	Ongoing	689,437 232,692 28,930	3,299,017	615,924	4,604,378 232,692 28,930							4,604,378 232,692 28,930
<b>Well Improvement Project</b> Design and construct treatment facilities using the Strong Base Anion-ion Exchange method to handle both nitrate and perchlorate water issues at Wells 11A, 12A and Home Gardens well water.	WTR CAP WTR UTIL	507 570	6851 6851	Ongoing	12,748 26,939		137,252 320,361	150,000 347,300							150,000 347,300
<b>Enterprise Asset Management (EAM) Program</b> Asset Management Program for all DWP facilities.	WTR UTIL WR UTIL ELEC	570 572 578	6866 6866 6866	June 2014					2,100,000 1,050,000 350,000						2,100,000 1,050,000 350,000

Multi-Fund Projects Subtotal \$ 46,728,245 \$ 3,478,944 \$ 5,135,998 \$ 55,343,187 \$ 6,500,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ 61,843,187

TOTAL WATER FACILITIES \$ 49,864,066 \$ 3,952,218 \$ 24,761,345 \$ 78,577,629 \$ 11,250,000 \$ 4,415,000 \$ 4,000,000 \$ 2,310,000 \$ 1,500,000 \$ 42,520,000 \$ 144,572,629

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>2013 WASTEWATER REVENUE BOND PROJECT</u></b>															
<b>2013 WasteWater Revenue Refunding Bonds</b>	WR REV	454	7376	Ongoing	\$ 108,000		\$ 82,000	\$ 190,000							\$ 190,000
Cost of Issuance															
2012 Water Revenue Bond Project					\$ 108,000	\$ -	\$ 82,000	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000

**WATER RECLAMATION CAPACITY FUND**

<b>Western Riverside County Regional Wastewater Authority (WRCRWA) Agreement</b>	WR CAP	440	6837	Ongoing	\$ 2,266,047		\$ 91	\$ 2,266,138	\$ 2,000,000	\$20,000,000					\$ 24,266,138
Agreement with the Western Riverside County Regional Wastewater Authority (WRCRWA) to give Corona voting rights and permission to increase capacity.															
<b>Water Reclamation Facility #1 Chlorine Contact Tank</b>	WR CAP	440		Ongoing										816,750	816,750
Add capacity to Chlorine tank to exceed 15.76 million gallons per day (mgd).															
<b>Water Reclamation Facility #1 Gravity Belt Thickener, Belt Press and Digesters</b>	WR CAP	440		Ongoing										7,317,000	7,317,000
Install one gravity belt thickener, one belt press and four additional digesters to maximize capacity.															
<b>Water Reclamation Facility #1 New Grit Chamber</b>	WR CAP	440		Ongoing										1,012,500	1,012,500
New grit chamber to handle 43.5 mgd.															
<b>Water Reclamation Facility #1 Secondary Clarifier</b>	WR CAP	440		Ongoing										5,471,064	5,471,064
Expand clarifier capacity to greater than 15.16 mgd.															
<b>Water Reclamation Facility #1 Tertiary Filters</b>	WR CAP	440		Ongoing										10,287,000	10,287,000
Additional filters required to handle maximum capacity.															
<b>Water Reclamation Facility #3 Decommissioning Phase 2 Force Main</b>	WR CAP	440		Ongoing										8,492,850	8,492,850
Install 23,300 feet of 18" force main.															
<b>Water Reclamation Facility #3 Decommissioning Phase 2 Gravity Sewer</b>	WR CAP	440		Ongoing										1,861,200	1,861,200
Install 5,170 feet of 24" gravity sewer from Ontario and Main to Olive Street.															
<b>Water Reclamation Facility #3 Decommissioning Phase 2 Pumping Improvements</b>	WR CAP	440		Ongoing										1,228,500	1,228,500
Phase 2 pumping improvements to decommission Water Reclamation Facility #3.															
Water Reclamation Capacity Fund Subtotal					\$ 2,266,047	\$ -	\$ 91	\$ 2,266,138	\$ 2,000,000	\$20,000,000	\$ -	\$ -	\$ -	\$ 36,486,864	\$ 60,753,002

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>WATER RECLAMATION UTILITY FUND</u></b>															
<b><u>Water Reclamation Lift Station - Griffin</u></b> 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
<b><u>Sewer Main Replacement - Rincon</u></b> 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
<b><u>Ahmanson Lift Station Upgrade</u></b> Improve system reliability while providing a number of site improvements including the replacement of existing pipes, pumps and motors, electrical controls, wet well liner, and an emergency generator including an automatic transfer switch. Additional site improvements include a block wall extension and enhanced fence for improved security.	WR UTIL	572	6562	June 2014	180,194	39,477	280,329	500,000							500,000
<b><u>Water Reclamation Facility 1 Site Grading and Drainage Plan</u></b> Analyze the existing site drainage. Prepare comprehensive grading and site improvement plans to bid and award for construction.	WR UTIL	572	6586	June 2014	35,835		464,165	500,000							500,000
<b><u>Water Reclamation Facility #1 Natural Gas Line</u></b> Installation of natural gas line from Prado Dam Well to Water Reclamation Facility #1.	WR UTIL	572	6703	Ongoing			200,000	200,000							200,000
<b><u>Cota Sewer Improvement</u></b> Cota Street Syphon valve removal/ improvement.	WR UTIL	572	6705	Ongoing	23,150		326,850	350,000							350,000
<b><u>Sierra Del Oro Lift Station Pump Improvement</u></b> Acquisition and installation of a Dri-Prime NC150 pump and concrete pad.	WR UTIL	572	6732	Ongoing	8,557	66,825	24,618	100,000							100,000
<b><u>Small Sewer Line Replacement</u></b> Small sewer line 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			1,350,000	1,350,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	30,000,000	38,850,000
<b><u>Research/Railroad Sewer Line Replacement</u></b> Replace 2100 linear feet of deficient sewer lines.	WR UTIL	572	6840	Ongoing	8,721		491,279	500,000							500,000

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>WATER RECLAMATION UTILITY FUND, Continued</u></b>															
<b><u>Water Reclamation Facility #1 Chlorine Contact Tank (CCT) Influent Vault Project</u></b> Installation of a static mixer and chemical injection system.	WR UTIL	572	6855	Ongoing	16,838		183,162	200,000							200,000
<b><u>The Ponds - Influent Piping Project</u></b> Modify the influent piping access at the Lincoln and Cota ponds.	WR UTIL	572	6856	Ongoing	18,500		181,500	200,000							200,000
<b><u>Water Reclamation Facility #2 Piping and Paving</u></b> Install 400 linear feet of 16" ductile iron effluent pipeline.	WR UTIL	572	6858	Ongoing			125,000	125,000							125,000
<b><u>Sierra Del Oro Lift Station Replacement</u></b> Replace with new wet well/dry well station similar in design to the recently constructed Joy/ Partridge facility. Pump capacity should be 1950 gpm for ultimate service flow. Master Plan Project LS-3.	WR UTIL	572	6871	Ongoing					1,000,000	1,500,000					2,500,000
<b><u>Water Reclamation Facility #1 - Dryer System Improvements</u></b> Replace the dust collection system for Air Quality Management District (AQMD) air compliance and the Regenerative Thermal Oxidizer (RTO).	WR UTIL	572	6872	June 2014					300,000						300,000
<b><u>Water Reclamation Facility #1 - Improvements Canopies, Digester Gas Piping, Analyzer Control</u></b> Improvements to include canopies, Digester Gas Piping and Analyzer Control Building.	WR UTIL	572	6873	June 2014					300,000						300,000
<b><u>Water Reclamation Facility # 2 Headworks Screening Replacement</u></b> Installation of an additional auger/grinder system. Sewer Master Plan Project T-15/ T-22.	WR UTIL	572	7124	June 2014	166,965		2,133,035	2,300,000							2,300,000
<b><u>Airport Lift Station Replacement</u></b> 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
<b><u>McKinley Lift Station Upgrade</u></b> 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
<b><u>Prado Lift Station Replacement</u></b> 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

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>WATER RECLAMATION UTILITY FUND, Continued</u></b>															
<b><u>Sewer Main Replacement - Crawford/Merrill</u></b> 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
<b><u>Sewer Main Replacement - Garretson</u></b> 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
<b><u>Sewer Main Replacement - Mangular</u></b> 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
<b><u>Sewer Main Replacement - Smith</u></b> 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
<b><u>Stagecoach Lift Station &amp; Force Main Replacement</u></b> 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
<b><u>Water Reclamation Facility #3 Decommissioning Phase 1 Bedford Canyon Lift Station Replacement</u></b> Increase capacity at Bedford Canyon Lift Station to 1,150.gpm.	WR UTIL	572		Ongoing							1,687,500				1,687,500
<b><u>Water Reclamation Facility #3 Decommissioning Phase 1 Force Main and Gravity Sewer</u></b> 12" force main from Bedford Canyon Lift Station to Chase Drive and California Avenue.	WR UTIL	572		Ongoing							2,050,191				2,050,191
<b><u>Water Reclamation Facility #3 Decommissioning Phase 1 Pumping Improvements</u></b> Phase 1 pumping improvements to decommission Water Reclamation Facility #3.	WR UTIL	572		Ongoing							432,000				432,000
<b>Water Reclamation Utility Fund Subtotal</b>									\$ 3,100,000	\$ 3,000,000	\$ 8,369,691	\$ 1,500,000	\$ 1,500,000	\$ 42,170,000	\$ 65,964,691

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>MULTI-FUND PROJECTS</u></b>															
<b><u>Water Reclamation Facility #1 - Headworks Screening Replacement</u></b>	WR REV	454	6012	June 2014	\$ 708		\$ 439,564	\$ 440,272							\$ 440,272
Project will replace existing influent screening units with new and more effective units and add a third unit for redundancy.	WR UTIL	572	6012		99,728			99,728							99,728
<b><u>Water Reclamation Facility #2 Tertiary Treatment</u></b>	WR CAP	440	6013	June 2014					2,500,000						2,500,000
Upgrade facility to full tertiary treatment.	WR UTIL	572	6013		812,283	150,860	2,536,857	3,500,000	2,500,000						6,000,000
<b><u>Water Reclamation Facility #1B Expansion</u></b>	WR CAP	440	6014	June 2014	4,003			4,003	250,000						254,003
Install Primary clarifiers, aeration optimization, and digesters.	WR REV	454	6014		75,058		916,937	991,995							991,995
	WR UTIL	572	6014		4,002			4,002	500,000						504,002
<b><u>Water Reclamation Facility #1 Centrifuge</u></b>	WR REV	454	6261	June 2014	64		666,636	666,700							666,700
Centrifuge facility to replace the current belt press.	WR UTIL	572	6261		33,300			33,300							33,300
<b><u>Water Reclamation Facility 1 Digester #2 Dome Replacement</u></b>	WR REV	454	6585	June 2014	64		495,990	496,054							496,054
Remove and replace the aged floating roof for Digester #2 at WRF 1.	WR UTIL	572	6585		3,946			3,946							3,946
<b><u>Water Reclamation Facility #1 Biosolids Processing Upgrade</u></b>	WR REV	454	6831	Ongoing	105,368		1,057,789	1,163,157							1,163,157
Sludge tank and sludge screening project to demolish and remove existing sludge blender tank and modify chlorine contact tank.	WR UTIL	572	6831				586,843	586,843							586,843
<b><u>Lift Station Improvements Water Reclamation Facility #2</u></b>	WR CAP	440	8423	Ongoing	183,343			183,343						582,582	765,925
Replace electrical and control systems. Recoat the piping and structure. Address mechanical deficiencies. Sewer Master Plan Project T-13.	WR UTIL	572	8423		443,496		225,250	668,746						3,578,721	4,247,467
<b><u>Sewer Main Replacement - Green River Road</u></b>	WR CAP	440	8424	June 2015	5,117			5,117		2,200,000					2,205,117
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	572	8424		53,794			53,794		750,000					803,794
Multi-Fund Projects Subtotal					\$ 1,824,274	\$ 150,860	\$ 6,925,866	\$ 8,901,000	\$ 5,750,000	\$ 2,950,000	\$ -	\$ -	\$ -	\$ 4,161,303	\$ 21,762,303

**TOTAL WATER RECLAMATION FACILITIES** \$ 4,657,081 \$ 257,162 \$ 12,767,895 \$ 17,682,138 \$10,850,000 \$25,950,000 \$ 8,369,691 \$ 1,500,000 \$ 1,500,000 \$82,818,167 \$ 148,669,996

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>ELECTRIC UTILITY FUND</u></b>															
<b><u>Pad Mounted Enclosure (PME) Fuse Upgrade</u></b> Upgrade approximately 10 PME switches.	ELEC UTIL	578	6575	June 2014	\$ 22,000		\$ 303,000	\$ 325,000							\$ 325,000
<b><u>Water Reclamation Facility 1 (WRF1) Backup Power</u></b> Install backup power for reclaimed water at WRF 1.	ELEC UTIL	578	6578	June 2014	49,828	265,525	484,647	800,000							800,000
<b><u>Rincon Extension</u></b> Design and construction to integrate the property into the Corporation Yard.	ELEC UTIL	578	6592	June 2014	4,800		495,200	500,000							500,000
<b><u>Supervisory Control and Data Acquisition (SCADA)</u></b> New system for electric system monitoring.	ELEC UTIL	578	6875	June 2014					1,000,000						1,000,000
<b>Electric Utility Fund Subtotal</b>					\$ 76,628	\$ 265,525	\$ 1,282,847	\$ 1,625,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,625,000
<b><u>MULTI-FUND PROJECT</u></b>															
<b><u>Emergency Generators</u></b> Emergency generators for various well sites.	WTR CAP	507	6531	June 2014	\$ 786			\$ 786							\$ 786
	WTR UTIL	570	6531		145,156			145,156							145,156
	ELEC UTIL	578	6531		256,858	12,578	2,730,564	3,000,000							3,000,000
<b>Multi-Fund Projects Subtotal</b>					\$ 402,800	\$ 12,578	\$ 2,730,564	\$ 3,145,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,145,942
<b>TOTAL ELECTRIC UTILITIES</b>					\$ 479,428	\$ 278,103	\$ 4,013,411	\$ 4,770,942	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,770,942



<b>CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing</b>															
<b>DEVELOPMENT FINANCED INFRASTRUCTURE</b>															
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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>DRAINAGE FEE FUND</u></b>															
<b>Reimbursement Payment Agreements</b> Payments due to developers in compliance with existing reimbursement agreements.	DRAIN	212	8692	Ongoing	\$ 1,548,136		\$ 76,086	\$ 1,624,222	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 1,934,222
Drainage Fee Fund Subtotal					\$ 1,548,136	\$ -	\$ 76,086	\$ 1,624,222	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 1,934,222
<b><u>CFD 2000-1 (EAGLE GLEN II) FUND</u></b>															
<b>Community Facility District Improvements</b> Operational and maintenance costs.	CFD 2000-1	246	6822	Ongoing			\$ 15,000	\$ 15,000	\$ 23,092	\$ 24,015	\$ 24,976	\$ 25,975	\$ 27,014		\$ 140,072
CFD 2000-1 (Eagle Glen II) Fund Subtotal					\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 23,092	\$ 24,015	\$ 24,976	\$ 25,975	\$ 27,014	\$ -	\$ 140,072
<b><u>SOUTH CORONA LANDSCAPING FUND</u></b>															
<b>South Corona Master Planned Landscape</b> Construct missing master planned landscaping in South Corona as specified by the South Corona Community Facility Plan.	SC LND	274	8008	Ongoing	\$ 343,402		\$ 767,166	\$ 1,110,568						\$ 517,444	\$ 1,628,012
South Corona Landscaping Fund Subtotal					\$ 343,402	\$ -	\$ 767,166	\$ 1,110,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 517,444	\$ 1,628,012
<b><u>MULTI-FUND PROJECTS</u></b>															
<b>Citywide Facilities Inventory</b> Inventory constructed and remaining master plan improvements in South Corona. Historical expense information consolidated and reported under active funding sources.	LBR FAC	206	8690	Ongoing			\$ 4,000	\$ 4,000							\$ 4,000
	TC POL	208	8690				4,000	4,000							4,000
	TC FIRE	209	8690				4,000	4,000							4,000
	ST SIG	211	8690				9,900	9,900							9,900
	DRAIN	212	8690				47,297	47,297							47,297
	POL FAC	213	8690				4,000	4,000							4,000
	FIRE FAC	214	8690		44		3,956	4,000							4,000
	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 LND	274	8690				2,370	2,370							2,370

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

<b>DEVELOPMENT FINANCED INFRASTRUCTURE</b>															
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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>MULTI-FUND PROJECTS, Continued</u></b>															
<b>Citywide Fee Review</b>	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					\$ 20,217	\$ -	\$ 128,463	\$ 148,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,680
<b>TOTAL DEVELOPMENT FINANCED INFRASTRUCTURE</b>					\$ 1,911,755	\$ -	\$ 986,715	\$ 2,898,470	\$ 73,092	\$ 74,015	\$ 74,976	\$ 75,975	\$ 77,014	\$ 577,444	\$ 3,850,986

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost	
<b><u>Library Lighting Improvements</u></b> 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	
<b><u>Fire Apparatus Replacement and Non-Routine Repairs</u></b> 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	
<b><u>Historic Civic Center Auditorium</u></b> Upgrade HVAC. Current funding for this project is shown in the Buildings, Facilities and Systems section.			8929											200,000	200,000	
<b><u>Police CAD/RMS System</u></b> 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	
<b>TOTAL BUILDING, FACILITIES and SYSTEMS UNFUNDED</b>					\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,177,165	\$ 2,177,165

**CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing**

**ROADS, BRIDGES and FREEWAYS UNFUNDED**

Project Name and Description	Fund Source	Fund	Project No.	Estimated Completion Date	Prior Expenses Up to 10 Yrs.	Encumbrances	Continuing Appropriations	Prior Funding Subtotal	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>McKinley/Santa Fe Railroad Grade Separation</u></b> 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
<b><u>I-15 Freeway/Cajalco Interchange Upgrade</u></b> Widen Cajalco Road from two to six lanes from Temescal Canyon Road to Bedford Canyon Road and widen ramps from one to two lanes. Current funding for this project is shown in the Roads, Bridges and Freeways section.			6950											36,956,000	36,956,000
<b><u>Major Pavement Rehabilitation</u></b> 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
<b><u>Chase Drive Improvements - Phase III</u></b> 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
<b>TOTAL ROADS, BRIDGES and FREEWAYS UNFUNDED</b>					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,256,000	\$ 76,256,000

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>Rock Vista Park Improvements</u></b> 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											\$ 540,000	\$ 540,000
<b><u>Civic Center Gymnasium</u></b> 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											655,000	655,000
<b><u>Mountain Gate Community Park Improvements</u></b> East pre-fabricated restroom, walkway lighting, basketball and tennis courts. Current funding for this project is shown in the Parks and Airport section.			6170											315,000	315,000
<b><u>Ridgeline Park Improvements</u></b> 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
<b><u>Santana Regional Park Improvements</u></b> 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											800,000	800,000
<b><u>Serfas Club Park Improvements</u></b> 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
<b><u>Stagecoach Park Improvements</u></b> 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
<b><u>Eagle Glen Community Park Improvements</u></b> 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											80,000	80,000

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>PARKS AND AIRPORT UNFUNDED, Continued</u></b>															
<b><u>Border Park Improvements</u></b> 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											205,000	205,000
<b><u>Brentwood Park Improvements</u></b> 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											945,000	945,000
<b><u>Husted Park Improvements</u></b> 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											885,000	885,000
<b><u>Sheridan Park Improvements</u></b> Restroom renovation, monument signage, upgrade practice field, new backstop. Current funding for this project is shown in the Parks and Airport section.			6247											107,500	107,500
<b><u>Cresta Verde Park Improvements</u></b> 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											525,000	525,000
<b><u>Rimpau Park Improvements</u></b> New park furniture and playground equipment.			6276											135,000	135,000
<b><u>Downtown Community Center</u></b> Master planning of facility, construction documents and construction improvements. Current funding for this project is shown in the Parks and Airport section.			6316											6,850,000	6,850,000
<b><u>Citywide Recreation Trails</u></b> 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
<b><u>Fairview Park Improvements</u></b> 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											352,500	352,500

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>PARKS AND AIRPORT UNFUNDED, Continued</u></b>															
<b><u>Kellogg Park Improvements</u></b> 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											325,000	325,000
<b><u>Mangular Park</u></b> Parking lot surface, park furniture, new tennis court lighting. Current funding for this project is shown in the Parks and Airport section.			6321											155,500	155,500
<b><u>River Road Park Improvements</u></b> 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											620,000	620,000
<b><u>Victoria Park Improvements</u></b> 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											268,000	268,000
<b><u>Village Park Improvements</u></b> 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											559,000	559,000
<b><u>Senior Center Improvements</u></b> Public address system and parking lot resurface. Current funding for this project is shown in the Parks and Airport section.			6343											75,000	75,000
<b><u>Auburndale Community Center Improvements</u></b> 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											517,900	517,900
<b><u>Butterfield Park Improvements</u></b> 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											2,090,000	2,090,000
<b><u>Prado Sports Complex</u></b> Master plan design, construction documents, and construction of park.			7612											36,500,000	36,500,000

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>PARKS AND AIRPORT UNFUNDED, Continued</u></b>															
<b><u>Jameson Park</u></b> 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
<b><u>Citrus Community Park Improvements</u></b> New tennis courts, install new picnic shelter and furniture. Current funding for this project is shown in the Parks and Airport section.			8020											975,000	975,000
<b><u>Buena Vista Park Improvements</u></b> 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											1,360,000	1,360,000
<b><u>Parkview Park</u></b> 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
<b><u>Ontario Park Improvements</u></b> 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											545,000	545,000
<b><u>Chase Park Improvements</u></b> 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
<b><u>Spyglass Park Improvements</u></b> Area lights, playground, monument sign. Current funding for this project is shown in the Parks and Airport section.			8709											122,500	122,500
<b><u>City Park Improvements</u></b> 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



**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>PARKS AND AIRPORT UNFUNDED, Continued</u></b>															
<b><u>Tehachapi Park Improvements</u></b> 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											237,500	237,500
<b><u>Promenade Park Improvements</u></b> 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
<b><u>Civic Center Childcare Center</u></b> Building improvements and install a synthetic play surface.														100,000	100,000
<b><u>Community Room - Historic Civic Center</u></b> Master plan design, construction documents, and construction of community room.														600,000	600,000
<b><u>Contreras Park</u></b> Install new park furniture.														5,000	5,000
<b><u>El Cerrito Park</u></b> Install new park furniture and resurface the court.														40,000	40,000
<b><u>Fresno Canyon Park</u></b> Master plan design, construction documents, and construction of park.														2,120,000	2,120,000
<b><u>Joy Park</u></b> Install new park furniture.														5,000	5,000
<b><u>Lemon Heights Park</u></b> Master plan design, construction documents, and construction of park.														2,120,000	2,120,000
<b><u>Lincoln Overpass Improvements</u></b> Pave adjacent access road, install shrubs and trees, irrigation improvements, controller cabinet upgrade.														40,000	40,000
<b><u>Master Plan of Parks</u></b> Design master plan of parks.														100,000	100,000
<b><u>Merrill Park</u></b> Install new park furniture.														5,000	5,000
<b><u>North Main Street</u></b> Remove decorations, Install new palm tree lights and build new concrete base for the 2 monuments at Main & Grand.														141,000	141,000

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>PARKS AND AIRPORT UNFUNDED, Continued</u></b>															
<b><u>River Road Median</u></b> Construction documents and landscape construction.														715,000	715,000
<b><u>Senior Center (New)</u></b> Master plan, construction documents, and construction of new senior center.														6,375,000	6,375,000
<b><u>Wardlow Wash Trail</u></b> Master plan, construction documents, and construction of master trails.														4,960,000	4,960,000
<b><u>West Sixth Street Median</u></b> Install concrete maintenance path, remove and replace shrubs, irrigation renovation, Calsense irrigation retrofit, landscape and irrigate parkway on south side of Sixth Street.														170,000	170,000
<b>TOTAL PARKS and AIRPORT UNFUNDED</b>					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,161,900	\$ 107,161,900

**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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost
<b><u>Transmission Main - Zone 5</u></b> 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
<b><u>Bedford Outlet Pipe</u></b> 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
<b><u>Chase Reservoir - Demo/Site Improvement</u></b> Demo existing reservoir at end of service life. Master Plan Project R-1.														115,000	115,000
<b><u>Eagle Glen - Weirick 16" Connection</u></b> 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
<b><u>Lester Zone 4 Booster Pump</u></b> Increase capacity of existing booster. Master Plan Project B-1.														350,000	350,000
<b><u>Parkridge 16" Connection</u></b> Install 2,940 LF of 16" pipe at Second Street and Parkridge. Master Plan Project P-13.														790,000	790,000
<b><u>Transmission Main - Zone 4</u></b> 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
<b><u>Waterline Replacement - Minnesota Road</u></b> 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
<b>TOTAL WATER UNFUNDED</b>					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Future Years	Total Project Cost	
<b><u>New Sewer System - Coronita</u></b> 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	
<b><u>New Sewer System - El Cerrito</u></b> Installation of new sewer main in the unincorporated area of El Cerrito. Master Plan Project P-30.														4,680,000	4,680,000	
<b><u>Sewer Backbone to Eagle Valley</u></b> 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	
<b><u>Sewer Main Replacement - Buena Vista/Derby St.</u></b> Replace 255 feet of 8" pipe with 10" pipe on Buena Vista at Derby Street. Sewer Master Plan P-16.														70,000	70,000	
<b><u>Sewer Main Replacement - Palisades, Wardlow, Research</u></b> 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	
<b>TOTAL WATER RECLAMATION UNFUNDED</b>					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,355,000	\$ 15,355,000

**TOTAL UNFUNDED PROJECTS BY CATEGORY**

TOTAL BUILDINGS, FACILITIES and SYSTEMS UNFUNDED	2,177,165
TOTAL ROADS, BRIDGES and FREEWAYS UNFUNDED	76,256,000
TOTAL PARKS and AIRPORT UNFUNDED	107,161,900
TOTAL WATER UNFUNDED	16,175,000
TOTAL WATER RECLAMATION UNFUNDED	15,355,000
<b>GRAND TOTAL UNFUNDED</b>	<b>\$ 217,125,065</b>