ANNUAL REPORT OF DEVELOPMENT IMPACT FEES
Fiscal Year Ended June 30, 2012

Section 66006 of the Government Code, also known as AB1600, requires that an annual report be made available to the public within 180 days of the close of the fiscal year.

The City of Corona reports each developer fee in a separate fund and has met the requirements of AB1600 in each of its 16 Development Impact Fee (DIF) funds. In all cases, the City has complied with the time limit for expenditure of fees. No fees have been refunded as a result of non-compliance and there are no refunds pending from any DIF fund.

Below is a list of the ordinances which approved the Master Facilities Plans and Development Impact Fee reports and adopted the existing Development Impact fees. Refer to the DIF Ordinance History page in this report for a complete list of ordinances related to the DIF program. A hardcopy of all ordinances is on file in the City Clerk's office.

Facilities	Ordinance #	Adopted
Comm. Meeting/Aquatics/Parkland	2845 & 2846	September 6, 2006
Temescal Canyon Comm. Tower	2642	June 4, 2003
Streets/ Signals/ Bridges	2993	June 17, 2009
Library/ Storm Drain/ Law Enforcement/ Fire	2552 & 2553	October 3, 2001
TC Law Enforcement/ Fire	2993	June 17, 2009
SC Streets/ Landscaping/ Comm. Facilities Plan	2387 & 2388	May 5, 1999
Water/ Sewer	2353 & 2354	June 3, 1998
Fire Wild Land	2077	October 16, 1991

The General Fund has a receivable balance of $1,517,715 for the Temescal Canyon Public Safety Facility project. As funds are collected in the Temescal Canyon fee funds, they will be transferred to the General Fund until all expenditures have been reimbursed. A detailed account of all project expenditures, fee collections and transfers are on file in the Finance Department.

Some highlights of the report follow:

- $451,097,162 is the total amount of Development Impact Fees (DIF) to be collected in order to meet the required needs of the City.
- $191,259,603 has been collected through June 30, 2012 to meet these goals.
- $146,502,272 has been expended on these goals.
- $35,217,841 is on hand to be used in the future for these goals.

This report was compiled based on the annual financial statements of the City as of June 30, 2012. It provides an opportunity for management and staff to evaluate what is available for the City's development, to plan what can be accomplished with the resources identified, and to inform the public of future projects.

Questions regarding the data in this report should be directed to the City's Finance Department at 400 S. Vicentia Avenue, Corona, California 92882, phone (951) 279-3500 or e-mail finance@ci.corona.ca.us.

Submitted to City Council on December 19, 2012.

CITY OF CORONA

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DIF Ordinance History

Ordinance #	Dated	Purpose
1944	06/22/89	Enacting special fees for the development of infrastructure in the South Corona area
2077	10/16/91	Adding lands subject to special fire hazard impacts to the Fire Facilities Fee program
2086	12/18/91	Setting rates of infrastructure development fees for the South Corona area
2264	07/19/95	Amending the rates of infrastructure development fees for the South Corona area
2300	09/04/96	Enacting residential development impact fees to finance public facilities (City-wide)
2301	09/04/96	Adopting a fee schedule for residential development impact fees (City-wide)
2353	06/03/98	Amending rules and regulations for the operation of the City's water utilities
2354	06/03/98	Amending rules and regulations for the operation of the City's sewer services
2387	05/05/99	Establishing the rates of development impact fees for the South Corona area
2388	05/05/99	Amending sections of the municipal code relating to streets, signals and library fees in the South Corona area
2497	12/20/00	Enacting development impact fees to finance the Temescal Canyon Public Safety Facility
2552	10/03/01	Amending the residential development fees and the South Corona fees and establishing a revisement of fees
2553	10/03/01	Approving revised development impact fees to finance public improvements and facilities
2630	03/05/03	Approving revised fees for streets, bridges, roadways and traffic signals as a result in TUMF program participation
2642	06/04/03	Enacting development impact fees to reimburse the City's acquisition of the Temescal Canyon Radio Tower
2727	08/18/04	Amending sections of the Municipal Code relating to the moving of historical buildings and the exemption of fees
2845	09/06/06	Amending sections of the Municipal Code relating to the dedication of park area or the payment of in lieu fees
2846	09/06/06	Approving the revision of the community meeting, aquatic, and parkland acquisition facility fees
2924	02/06/08	Amending sections of the Municipal Code to temporarily change the time of collection of certain fees
2990	05/20/09	Amending section of the Municipal Code to temporarily reduce certain fees and extend deferral of collection of fees
2993	06/17/09	Adopting development impact fees applicable to miscellaneous senior housing unit types
3080	05/18/11	Amending section of the Municipal Code to extend temporary reduction of certain fees and extend deferral of collection of fees
3112	04/18/12	Amending section of the Municipal Code to extend temporary reduction of certain fees and extend deferral of collection of fees

CITY OF CORONA

Schedule of Loans

as of June 30, 2012

Loan Year	*Project*	*Loan Amount*	*Maturity*	*Interest Rate*	*Balance*
92/93-11/12	*Quimby Fund/General Fund Subsidy*	*$ 12,544,953*	*TBD*	*None*	*$ 12,164,728*
	When the Quimby fee fund had insufficient incoming fees to pay debt service on the 2001 Lease Revenue Bonds, funds were transferred from the General Fund to make up the difference or debt payments were made directly from the GF. Currently, all interest earned in the Quimby fund is being transferred to the General Fund as repayment.				

Schedule of
Community Facilities Plan (CFP) Reimbursement
11000000 11550

Fiscal Year	Payment Received	Balance
		$ 675,000.00
92/93	$ 24,855.37	$ 650,144.63
93/94	$ 17,895.84	$ 632,248.79
94/95	$ 36,442.83	$ 595,805.96
95/96	$ 41,501.98	$ 554,303.98
96/97	$ 54,734.47	$ 499,569.51
97/98	$ 70,067.61	$ 429,501.90
98/99	$ 36,433.16	$ 393,068.74
99/00	$ 50,124.34	$ 342,944.40
00/01	$ 31,438.72	$ 311,505.68
01/02	$ 26,148.00	$ 285,357.68
02/03	$ 31,907.59	$ 253,450.09
02/03*	$ (33,502.00)	$ 286,952.09
03/04	$ 25,476.88	$ 261,475.21
04/05	$ 19,010.90	$ 242,464.31
05/06	$ 27,076.80	$ 215,387.51
06/07	$ 7,994.68	$ 207,392.83
07/08	$ 1,351.87	$ 206,040.96
08/09	$ 7,869.83	$ 198,171.13
09/10	$ 1,230.92	$ 196,940.21
10/11	$ 3,319.32	$ 193,620.89
11/12	$ 1,776.60	$ 191,844.29

** Increase for 1995 Fee Ordinance Update*

Schedule of
Temescal Canyon Communications Tower Reimbursement
11000000 11803

Fiscal Year	Payment Received	Balance
		$ 287,932.00
02/03	$ -	$ 287,932.00
03/04	$ -	$ 287,932.00
04/05	$ -	$ 287,932.00
05/06	$ -	$ 287,932.00
06/07	$ -	$ 287,932.00
07/08	$ -	$ 287,932.00
08/09	$ -	$ 287,932.00
09/10	$ -	$ 287,932.00
10/11	$ -	$ 287,932.00
11/12	$ -	$ 287,932.00

CITY OF CORONA

Combined Summary of All Development Impact Fee Funds

as of 06/30/2012

A series of funds created to provide for infrastructure projects through Developer Impact Fees

5th Yr	Unexpended Fees
12/13	28,572,678.77
13/14	5,345,675.91
14/15	3,117,705.24
15/16	1,746,619.90
16/17	8,599,889.42
	47,382,569.24

Fund Balance	
Project Cost	451,097,161.93
Expended	(143,369,775.54)
Unexpended	307,727,386.39
Transf to Fund 110	(3,132,496.64)
Available	(35,217,841.16)
Future DIF	269,377,048.59

FY	Prior Balance	Revenues: Impact Fees	Interest	Other Revenues or Transfers	Total Revenues	Expenditures/ Transfers to 110	Available Balance
88/89	-	51,307.66	-	-	51,307.66	-	51,307.66
89/90	51,307.66	195,700.55	1,500.97	-	197,201.52	202,145.75	46,363.43
90/91	46,363.43	193,179.90	1,448.56	-	194,628.46	96,565.32	144,426.57
91/92	144,426.56	448,469.73	4,966.40	-	453,436.13	598,519.32	(656.63)
92/93	(656.63)	290,466.60	7,823.59	-	298,290.19	258,021.30	39,612.26
93/94	39,612.26	611,518.51	20,904.46	865,119.13	1,497,542.10	103,132.07	1,434,022.29
94/95	1,434,022.29	1,753,636.16	51,934.04	420,808.77	2,226,378.97	7,267.66	3,653,133.60
95/96	3,653,133.60	1,944,948.54	111,314.21	-	2,056,262.75	2,426,903.30	3,282,493.05
96/97	3,282,493.05	1,532,559.31	102,021.42	1,149,598.11	2,784,178.84	2,186,687.03	3,879,984.86
97/98	3,879,984.86	6,921,246.86	961,093.18	5,429,946.03	13,312,286.07	4,115,107.26	13,077,163.67
98/99	13,077,163.67	9,505,428.45	1,311,647.70	1,498,977.50	12,316,053.64	12,227,923.06	13,165,294.25
99/00	13,165,294.25	6,307,413.34	1,285,066.39	3,015,961.18	10,608,440.91	11,966,880.05	11,806,855.11
00/01	11,806,855.11	8,502,360.89	1,489,624.99	5,554,729.73	15,546,715.62	21,826,403.21	5,527,167.51
01/02	5,527,167.51	11,289,289.03	1,351,076.69	1,503,539.68	14,143,905.40	9,652,279.01	10,018,793.91
02/03	10,018,793.91	19,751,088.02	1,021,244.15	394,437.86	21,166,770.03	8,081,892.39	23,103,671.55
03/04	23,103,671.55	17,485,232.05	1,081,235.83	(127,981.59)	18,438,486.29	8,226,347.80	33,315,810.03
04/05	33,315,810.03	14,869,849.34	1,000,051.01	(553,866.55)	15,316,033.80	13,373,864.25	35,257,979.58
05/06	25,718,490.31 *	15,793,951.21	1,489,486.67	897,958.30	18,181,396.18	8,181,973.54	35,717,912.95
06/07	35,717,912.95	10,405,452.03	2,002,246.04	1,662,820.25	14,070,518.32	11,109,296.25	38,679,135.02
07/08	38,679,135.02	6,178,187.94	2,066,491.23	400,714.70	8,645,393.87	9,185,907.70	38,138,621.19
08/09	38,138,621.19	3,883,991.91	1,309,333.49	597,084.07	5,790,409.47	9,001,028.99	34,928,001.67
09/10	34,928,001.67	1,258,238.44	861,421.73	1,226,341.76	3,346,001.94	5,520,960.73	32,753,042.87
10/11	32,753,042.87	1,336,715.50	678,620.81	(236,416.25)	1,778,920.07	4,534,878.18	29,997,084.76
11/12	29,997,084.76	7,838,467.50	656,884.15	343,692.76	8,839,044.42	3,618,288.01	35,217,841.16
		148,348,699.47	18,867,437.71	24,043,465.44	191,259,602.63	146,502,272.18	

CITY OF CORONA

Summary of Facilities Fee Funds 206 - 207

as of : 06/30/2012

5th Yr	Unexpended Fees
12/13	-
13/14	5,577.05
14/15	7,123.58
15/16	37,351.73
16/17	106,771.16
	156,823.52

Fund Balance	
Project Cost	6,411,067.00
Expended	(3,472,261.93)
Unexpended	2,938,805.07
Available	(156,823.52)
Future DIF	2,781,981.55

FY	Prior Balance	Revenues: Impact Fees	Interest	Other Revenues or Transfers	Total Revenues	AB 1600 Expenditures	Available Balance
94/95	-	93,843.85	-	61,224.28	155,068.13	-	155,068.13
95/96	155,068.13	83,710.10	-	-	83,710.10	-	238,778.23
96/97	238,778.23	38,476.33	169.89	-	38,646.22	2,831.24	274,593.21
97/98	274,593.21	326,613.52	2,734.12	499.71	329,847.35	1,454.82	602,985.74
98/99	602,985.74	200,358.89	8,498.20	(1,391.13)	207,465.96	643,640.82	166,810.88
99/00	166,810.88	260,067.39	17,382.38	(1,769.85)	275,679.92	56,941.94	385,548.86
00/01	385,548.86	349,808.63	27,435.50	7,235.80	384,479.93	295,614.18	474,414.61
01/02	474,414.61	373,615.07	41,552.29	(1,284.57)	413,882.79	387,004.32	501,293.08
02/03	501,293.08	484,668.19	25,402.06	11,412.17	521,482.42	348,558.90	674,216.60
03/04	674,216.60	281,486.64	17,216.24	(14,258.81)	284,444.07	500,199.30	458,461.37
04/05	458,461.37	233,757.18	10,889.34	(2,726.33)	241,920.19	350,861.41	349,520.15
05/06	349,520.15	320,024.26	13,483.49	(2,280.93)	331,226.82	281,240.23	399,506.74
06/07	399,506.74	130,615.17	16,338.81	-	146,953.98	288,122.54	258,338.18
07/08	258,338.18	14,740.80	12,383.96	-	27,124.76	82,699.90	202,763.04
08/09	202,763.04	17,101.60	11,185.13	-	28,286.73	179,948.38	51,101.39
09/10	51,101.39	17,508.82	(2,765.63)	-	14,743.19	22,039.31	43,805.27
10/11	43,805.27	35,473.09	1,878.64	-	37,351.73	11,138.19	70,018.81
11/12	70,018.81	102,911.30	3,859.86	-	106,771.16	19,966.45	156,823.52
		3,364,780.83	207,644.28	56,660.34	3,629,085.45	3,472,261.93	

CITY OF CORONA

Facilities Fee Funds

Projects 206-207

Project Expenditures

Beg Yr	Project	Description	Prior Expenditures	08/09 Expenditures	09/10 Expenditures	10/11 Expenditures	11/12 Expenditures	Total
00/01	39110	Administrative Services	104,665.00	11,486.00	4,161.00	346.00	168.00	120,826.00
01/02	61620206	Library Materials II	424,744.85	-	-	-	-	424,744.85
	62900207	Fire Equipment Acquisition	-	-	-	-	10,189.01	10,189.01
01/02	63680207	Temescal Public Safety Facility	290,000.15	-	-	-	-	290,000.15
00/01	63700206	Computer Master Plan Upgrade	72,868.69	2,131.00	-	-	-	74,999.69
98/99	63900206	Library Materials	1,564,340.53	9,630.82	7,429.02	8,727.19	9,609.44	1,599,737.00
02/03	64370207	Fire Equipment Purchases	52,805.85	-	-	-	-	52,805.85
07/08	84500207	Future Fire Vehicle Replacement	3,654.06	155,532.25	10,449.29	2,065.00	-	171,700.60
	86910206	Citywide Fee Review	-	1,168.31	-	-	-	1,168.31
	various	Prior Year Expenditures (fund 207)	726,090.47	-	-			726,090.47
			3,239,169.60	179,948.38	22,039.31	11,138.19	19,966.45	3,472,261.93

Future Project Funding *

Project	Description	Estimated Continuing Appropriations	12/13	13/14	14/15	Future Years	Total
62900207	Fire Equipment Acquisition	2,008.00	8,000.00	10,000.00	-	-	20,008.00
63900206	Library Materials	125,692.00	-	-	-	-	125,692.00
86900206	Citywide Facilities Inventory	4,000.00	-	-	-	-	4,000.00
86910206	Citywide Fee Review	2,832.00	-	-	-	-	2,832.00
		134,532.00	8,000.00	10,000.00	-	-	152,532.00

* As identified in the City's Five Year Capital Improvement Program, Proposed 2012-13 to 2016-17

CITY OF CORONA

Library Facilities and Collection Fee

Fund 206

as of : 06/30/2012

A fund created to provide for the expansion of the existing library, equipment, books and materials

5th Yr	Unexpended Fees
12/13	-
13/14	-
14/15	11,296.41
15/16	16,970.69
16/17	105,708.51
	133,975.61

Fund Balance	
Project Cost	2,503,067.00
Expended	(2,203,671.85)
Unexpended	299,395.15
Available	(133,975.61)
Future DIF	165,419.54

FY	Prior Balance	Revenues: Impact Fees	Interest	Other Revenues or Transfers	Total Revenues	AB 1600 Expenditures	Available Balance
96/97	-	9,717.95	169.89	-	9,887.84	-	9,887.84
97/98	9,887.84	46,999.54	2,734.12	499.71	50,233.37	-	60,121.21
98/99	60,121.21	123,534.88	8,498.20	(1,391.13)	130,641.95	42,007.86	148,755.30
99/00	148,755.30	205,846.84	17,382.38	(1,769.85)	221,459.37	34,170.51	336,044.16
00/01	336,044.16	201,960.27	27,435.50	7,235.80	236,631.57	198,214.16	374,461.57
01/02	374,461.57	173,130.77	28,120.09	(925.95)	200,324.91	205,383.32	369,403.16
02/03	369,403.16	444,688.46	20,492.58	8,426.80	473,607.84	283,345.86	559,665.14
03/04	559,665.14	207,467.47	13,269.36	(11,714.28)	209,022.55	400,213.34	368,474.35
04/05	368,474.35	200,535.35	7,752.27	(1,901.35)	206,386.27	348,904.41	225,956.21
05/06	225,956.21	288,798.88	8,712.85	(1,383.82)	296,127.91	277,009.23	245,074.89
06/07	245,074.89	120,941.30	8,431.64	-	129,372.94	288,006.54	86,441.29
07/08	86,441.29	12,643.52	1,514.92	-	14,158.44	79,016.84	21,582.89
08/09	21,582.89	17,101.60	1,095.68	-	18,197.28	20,624.13	19,156.04
09/10	19,156.04	17,508.82	1,407.20	-	18,916.02	8,139.02	29,933.04
10/11	29,933.04	16,311.36	659.33	-	16,970.69	9,000.19	37,903.54
11/12	37,903.54	102,236.06	3,472.45	-	105,708.51	9,636.44	133,975.61
		2,189,423.07	151,148.46	(2,924.07)	2,337,647.46	2,203,671.85	

CITY OF CORONA

Library Facilities and Collection Fee

Fund 206

Project Expenditures

Beg Yr	Project	Line No.	Description	Prior Expenditures	08/09 Expenditures	09/10 Expenditures	10/11 Expenditures	11/12 Expenditures	Total
00/01	20639110	n/a	Administrative Services	94,318.00	7,694.00	710.00	273.00	27.00	103,022.00
01/02	61620206	LB-02	Library Materials II	424,744.85	-	-	-	-	424,744.85
00/01	63700206	LB-01	Computer Master Plan Upgrade	72,868.69	2,131.00	-	-	-	74,999.69
98/99	63900206	LB-02	Library Materials	1,564,340.53	9,630.82	7,429.02	8,727.19	9,609.44	1,599,737.00
	86910206	n/a	Citywide Fee Review	-	1,168.31	-	-	-	1,168.31
				2,156,272.07	20,624.13	8,139.02	9,000.19	9,636.44	2,203,671.85

Future Project Funding *

Project	Line No.	Description	Estimated Continuing Appropriations	12/13	13/14	14/15	Future Years	Total
63900206	LB-02	Library Materials	125,692.00	-	-	-	-	125,692.00
86900206	n/a	Citywide Facilities Inventory	4,000.00	-	-	-	-	4,000.00
86910206	n/a	Citywide Fee Review	2,832.00	-	-	-	-	2,832.00
			132,524.00	-	-	-	-	132,524.00

** As identified in the City's Five Year Capital Improvement Program, Proposed 2012-13 to 2016-17*

Infrastructure Categories	Total Remaining Capital Improvements	Projected Development Impact Fee Revenue
Street and Signal (excludes South Corona)	$70,850,501	$50,411,427
Drainage (Citywide)	$43,886,629	$22,105,479
Law Enforcement (excluding Temescal Canyon)	$2,710,103	$1,498,737
Fire Protection Facilities (excludingTemescal Canyon)	$4,499,001	$2,659,313
Library Expansion Facilities (Citywide)	$2,503,067	$2,503,067
Public Meeting Facilities (Citywide)	$11,979,600	$824,226
Aquatic Center Facilities (Citywide)	$2,040,000	$235,205
Parkland and Open Space (Citywide)	$25,482,306	$17,740,545
TOTAL	$163,951,207	$97,977,999

The updated Development Impact Fees will permit new development within the city to contribute to the cost of necessary infrastructure and services. This should prevent growth from creating a financial burden on existing residents or developments. The proposal will benefit the City's General Fund as it will eliminate the need to subsidize the expansion of City services caused by new development projects.

Schedule 7.1

City of Corona
Library Standards and Cost Calculation
2008-09 - Development Impact Fee Study Amendment

	Library Building	Library Collection	Total Resources
Existing Square Feet	62,300	145,000	
Square Feet Available in Fund Balance	1,125	1,872	
Existing Square Feet	63,425		
Existing Number of of Collection Items		146,872	
Current Population (2001)	115,733	115,733	
S.F. of Library Space/person	0.55		
Collection Items/Person		1.27	
Library Construction/Square Foot	$158.85		
Cost per Collection Item (shelved) (3)		$49.60	
Adjusted Cost per Square Foot or Volume	$87.05	$62.99	

	Density per Dwelling Unit (1)	Facility Cost per Resident	Collection Cost per Resident	Total Cost per Dwelling
Cost/Single Family Detached Unit	3.196	$87.05		$278
Cost/Single Family Attached Unit	2.459	$87.05		$214
Cost/Multiple Family Dwelling Unit	2.305	$87.05		$201
Cost/Mobile Home Dwelling Unit	2.005	$87.05		$175
Cost/SR. Restricted Attached Units (2)	1.160	$87.05		$101
Cost/Assisted Living Care Unit (2)	1.170	$87.05		$102
Cost/Single Family Detached Unit	3.196		$62.99	$201
Cost/Single Family Attached Unit	2.459		$62.99	$155
Cost/Multiple Family Dwelling Unit	2.305		$62.99	$145
Cost/Mobile Home Dwelling Unit	2.005		$62.99	$126
Cost/SR. Restricted Attached Units (2)	1.160		$62.99	$73
Cost/Assisted Living Care Unit (2)	1.170		$62.99	$74
Cost/Single Family Detached Unit	3.196			$479
Cost/Single Family Attached Unit	2.459			$369
Cost/Multiple Family Dwelling Unit	2.305			$346
Cost/Mobile Home Dwelling Unit	2.005			$301
Cost/SR. Restricted Attached Units (2)	1.160			$174
Cost/Assisted Living Care Unit (2)	1.170			$176

NOTES:
(1) Per 1990 U.S. Census average dwelling density.
(2) Per staff 2008 research.
(3) Bowkers 1999 Annual Average of $49.60/collection item.

Schedule 7.2
Library Building
City of Corona 2000 Update

	Library Building Expansion
Square Feet Required for Structure:	26,344
Land Cost/Square Foot	$6.50
Subtotal Land Cost	$171,237
Acquisition Management @ 5%	$8,562
Total – Acquisition	$179,799
Site Preparation @ $1.25/SY	$3,659
Landscaping @ $1.00/SF @ 15% of lot size	$3,952
Hardscape @ $1.25/SF @ 40% of lot size	$13,172
Extend Utilities	$12,500
Subtotal – Site Prep.	$33,283
Project Administration @ 10%	$3,328
Total Site Preparation	$36,611
Structure Square Feet	10,000
Cost per Square Foot	$107.99
Sub-total Construction Cost	$1,079,928
Furnishings @ 10% of Bldg. cost	$107,993
Subtotal – Construction	$1,187,921
Project Administration @ 10%	$118,792
Total Construction	$1,306,713
Contingency @ 5%	$65,336
Sub-total – Project Administration	$122,120
Sub-total – Land Acquisition	$179,799
Sub-total – Building Construction	$1,113,211
Sub-total – Contingency	$65,336
Sub-total – Other (Equipment/Furnishings)	$107,993
Total Cost of Library Expansion	$1,588,459
Construction Cost per Square Foot (2)	$97.58
Area Cost Adjustment Factor (1)	97.0%
ENR construction Cost Increase (2)	114.1%
Adjusted Cost	$107.99

Total Cost of Expansion	$1,588,459
Size of Expansion	10,000
Average Cost per Square Foot	$158.85

NOTES:
(1). Adjustment to local cost conditions, 97% of national average.
(2). Engineering News Record cost increase of 6201 (3/00) over 5435 (3/95).

City of Corona 2000 Master Facilities Plan Library Facilities and Collection		2000-01	2001-02	2002-03	2003-04	2004-05 Through Build-out	Project Build-out Total
LB-01	Library Building Expansion	$0	$0	$0	$0	$1,202,913	$1,202,913
LB-02	Expansion of Library Collection	$0	$0	$0	$0	$537,714	$537,714
	Totals	$0	$0	$0	$0	$1,740,627	$1,740,627

Notes:

1. Project timing is not a component of this project. As a result, all projects default to the "2004-05 to Build-out" column.

CITY OF CORONA

Fire Wild Land Facilities Fee

Fund 207

as of : 06/30/2012

A fund created to provide for firefighting costs relating to areas threatened by wild land fires

5th Yr	Unexpended Fees
12/13	-
13/14	5,577.05
14/15	(4,172.83)
15/16	20,381.04
16/17	1,062.65
	22,847.91

Fund Balance	
Project Cost	3,908,000.00
Expended	(1,268,590.08)
Unexpended	2,639,409.92
Available	(22,847.91)
Future DIF	2,616,562.01

FY	Prior Balance	Revenues: Impact Fees	Interest	Other Revenues or Transfers	Total Revenues	AB 1600 Expenditures	Available Balance
94/95	-	93,843.85	-	61,224.28	155,068.13	-	155,068.13
95/96	155,068.13	83,710.10	-	-	83,710.10	-	238,778.23
96/97	238,778.23	28,758.38	-	-	28,758.38	2,831.24	264,705.37
97/98	264,705.37	279,613.98	-	-	279,613.98	1,454.82	542,864.53
98/99	542,864.53	76,824.01	-	-	76,824.01	601,632.96	18,055.58
99/00	18,055.58	54,220.55	-	-	54,220.55	22,771.43	49,504.70
00/01	49,504.70	147,848.36	-	-	147,848.36	97,400.02	99,953.04
01/02	99,953.04	200,484.30	13,432.20	(358.62)	213,557.88	181,621.00	131,889.92
02/03	131,889.92	39,979.73	4,909.48	2,985.37	47,874.58	65,213.04	114,551.46
03/04	114,551.46	74,019.17	3,946.88	(2,544.53)	75,421.52	99,985.96	89,987.02
04/05	89,987.02	33,221.83	3,137.07	(824.98)	35,533.92	1,957.00	123,563.94
05/06	123,563.94	31,225.38	4,770.64	(897.11)	35,098.91	4,231.00	154,431.85
06/07	154,431.85	9,673.87	7,907.17	-	17,581.04	116.00	171,896.89
07/08	171,896.89	2,097.28	10,869.04	-	12,966.32	3,683.06	181,180.15
08/09	181,180.15	-	10,089.45	-	10,089.45	159,324.25	31,945.35
09/10	31,945.35	-	(4,172.83)	-	(4,172.83)	13,900.29	13,872.23
10/11	13,872.23	19,161.73	1,219.31	-	20,381.04	2,138.00	32,115.27
11/12	32,115.27	675.24	387.41	-	1,062.65	10,330.01	22,847.91
		1,175,357.76	56,495.82	59,584.41	1,291,437.99	1,268,590.08	

CITY OF CORONA

Fire Wild Land Facilities Fee

Fund 207

Project Expenditures

Beg Yr	Project	Line No.	Description	Prior Year Expenditures	08/09 Expenditures	09/10 Expenditures	10/11 Expenditures	11/12 Expenditures	Total
00/01	20739110		Administrative Services	10,347.00	3,792.00	3,451.00	73.00	141.00	17,804.00
	62900207		Fire Equipment Acquisition	-	-	-	-	10,189.01	10,189.01
01/02	63680207	FD-10	Temescal Public Safety Facility	290,000.15	-	-	-	-	290,000.15
02/03	64370207		Fire Equipment Purchases	52,805.85	-	-	-	-	52,805.85
07/08	84500207	n/a	Future Fire Vehicle Replacement	3,654.06	155,532.25	10,449.29	2,065.00	-	171,700.60
	various	n/a	Prior Year Expenditures	726,090.47	-	-	-		726,090.47
				1,082,897.53	159,324.25	13,900.29	2,138.00	10,330.01	1,268,590.08

Future Project Funding *

Project	Line No.	Description	Estimated Continuing Appropriations	12/13	13/14	14/15	Future Years	Total
62900207		Fire Equipment Acquisition	2,008.00	8,000.00	10,000.00	-	-	20,008.00
			2,008.00	8,000.00	10,000.00	-	-	20,008.00

* As identified in the City's Five Year Capital Improvement Program, Proposed 2012-13 to 2016-17

EXHIBIT B

UPDATE TO AN ANALYSIS OF FIRE PROTECTION FACILITIES NEEDS WITHIN THE AREAS OF URBAN/WILDLAND INTERFACE DEVELOPMENT IN THE CITY OF CORONA, CALIFORNIA (September, 1991)

The following list of expenditures are estimations of facility, equipment and vehicle needs for the wildland areas that potentially could be annexed to the City of Corona sometime in the future and are currently within the City's sphere of influence.

Fiscal Years 1990 - 1995	Cost
Replace	
(25) Complete sets of Firefighter structural safety clothing ($960. each set).	$ 24,000
(3) Portable radios w/charging units installed.	4,500
(1) Battalion Chief's vehicle/ equipment/radios/emergency lights.	30,000
8,000 feet of 1 inch-3 inch fire hose, 10 nozzles and 20 adapters.	25,000
(2) 1 ton pickup trucks with pump units, hoses, tools and equipment.	75,000
Maintenance/repairs of fire station, communications facilities.	40,000
New	
(1) Water tender, all wheel drive, minimum 1,000 gallon water capacity with exterior compartments.	110,000
(1) Complete compliment of hose, nozzles, adapters, tools, equipment, radios & emergency lighting for water tender.	35,000
(20) Personal fire shelter sets w/belts.	2,000
(1) One compliment of tools, equipment, foam applicator, pump & tank, radios and emergency lights for 1-1/2 ton squad (original study list) replacement power tools, generator & portable lights, radios & emergency lights.	50,000
(1) One compliment of hose, tools, equipment, foam unit/tank/pump, power tools for 4 wheel drive utility brush fire truck, emergency lights & radios.	60,000

(1) Light and compressed air unit.	145,000	
(1) Complete set of equipment, generator, compressed air cylinders, safety equipment, tower equipment, emergency lights, cords, GFI preparations and radio equipment for light and compressed air unit.	125,000	
Subtotal:		$ 725,500

Fiscal Years 1995 - 2000	Cost
Replace	
(1) Triple combination fire truck with full compliment of hose/tools & equipment.	$ 350,000
(1) One ton four wheel drive patrol unit with utility bed pump/hose compliment.	60,000
Radio & emergency lights/tools and equipment.	28,000
16,000 feet of 1 inch to 3 inch fire hose, 20 nozzles and 40 miscellaneous adapters and fittings.	40,000
(40) Complete sets of brush firefighting safety clothing (anticipated price increase due to changes in national safety standards).	12,000
(40) Personal sets of fire shelters with belts.	4,000
Miscellaneous power tools and hand tools for brush fire fighting.	10,000
(1) Battalion Chief's vehicle w/radios, emergency lights.	35,000
Cost for maintenance, repairs of fire station and communications facilities.	35,000
New	
8,000 feet of 1 inch to 3 inch fire hose, 10 nozzles and 20 miscellaneous adapters and fittings.	20,000
(1) Water tender, 4 wheel drive, minimum 1,000 gallon capacity w/exterior tool and equipment compartments.	130,000
(1) Complete compliment of hose, tools, equipment, foam tank/pump, nozzles and adapters, radios and emergency lighting for water tender.	60,000
(1) Battalion Chief's vehicle, radios, portable command equipment, emergency lighting.	41,000

(40) Complete sets of brush fire fighting safety clothing.	12,000	
(30) Fire shelter sets with belts.	4,000	
Subtotal:		$ 841,000

Fiscal Years 2000 - 2005	Cost	
Replace		
(1) Triple combination fire truck with equipment.	$ 375,000	
(1) One patrol vehicle, 1 ton 4 wheel drive with utility bed and compartments.	60,000	
(1) Complete compliment of hose, nozzles adapters, fittings, tools, equipment, pump, tank, foam equipment, radios, and emergency lighting for patrol vehicle.	28,000	
(1) One water tender, all wheel drive, minimum water capacity of 1,000 gallons, including tank, pump and compartments.	125,000	
(1) Complete compliment of hose, nozzles adapters & fittings, tools, equipment power brush tools, radios & emergency lighting for water tender.	50,000	
8,000 feet of 1 inch to 3 inch hose, 10 nozzles and 20 adapters.	25,000	
(20) Complete sets of fire fighting brush safety clothing.	7,500	
Hand tools, power hand tools for brush fire fighting.	12,500	
Maintenance/repair of fire stations & communications equipment & facilities.	45,000	
New		
(1) Fire truck, off road suspension, brush fire fighting designed w/all tools, equipment, fire hoses, nozzles, adapters, fittings, radios and emergency lighting.	$ 250,000	
(1) Vehicle, chief officers, all equipment, radios, emergency lighting (light duty).	30,000	
(1) Vehicle, Battalion Chief's Command Unit, heavy duty, radios, electronic equipment & emergency lighting.	45,000	
Maintenance/repairs for fire stations, radios/transmission equipment and facilities.	55,000	
Subtotal:		$1,108,000

Fiscal Years 2005 - 2010	Cost	
Replace		
(1) Compressed air/lighting vehicle & all tools, equipment, generator, light cords, adapters, cylinders & spare BA equipment.	$ 325,000	
(1) Triple combination fire truck w/all tools & equipment/radio equipment with emergency lighting.	450,000	
(2) Patrol units, 1 ton type vehicles with tools/equipment, pump/tanks full compliment of hose, ladders, power hand tools.	150,000	
16,000 feet of 1 inch to 3 inch fire hose, 20 nozzles & 40 adapters.	50,000	
Miscellaneous power/hand tools.	13,500	
(40) Sets of fire fighting safety brush clothing.	15,000	
(1) Ton fire truck with 4 wheel drive & utility bed.	100,000	
(2) Compliments of tools, equipment, radios, emergency power tools/ lighting for 1 ton fire trucks.	80,000	
(1) Battalion Chief's Command Vehicle with all equipment, lighting & radios.	50,000	
Subtotal:		$1,233,500
Total fiscal year 1990-2010 costs for Wildland/Urban Interface costs:		$3,908,000 ~~$6,968,500~~

CITY OF CORONA

Summary of Facilities Fee Funds 208 - 209

as of : 06/30/12

5th Yr	Unexpended Fees
12/13	-
13/14	-
14/15	-
15/16	-
16/17	-
	-

Fund Balance	
Project Cost	3,784,412.00
Expended	(30,274.50)
Unexpended	3,754,137.50
Transf to Fund 110*	(1,506,940.64)
Available	-
Future DIF	2,247,196.86

FY	Prior Balance	Revenues: Impact Fees	Interest	Other Revenues	Total Revenues	Expenditures/ Transf to Fund 110	Available Balance
01/02	-	2,895.00	12,268.09	(1,070.18)	14,092.91	-	14,092.91
02/03	14,092.91	450,158.13	16,447.51	10,721.40	477,327.04	39,540.02	451,879.93
03/04	451,879.93	277,328.81	3,997.47	7,046.12	288,372.40	739,867.29	385.04
04/05	385.04	171,910.79	560.97	(0.74)	172,471.02	172,789.48	66.58
05/06	66.58	200,440.10	(0.06)	0.40	200,440.44	200,507.02	-
06/07	-	147,679.78	200.75	-	147,880.53	147,880.53	-
07/08	-	93,064.10	84.95	-	93,149.05	93,149.05	-
08/09	-	40,596.40	(1.62)	-	40,594.78	40,594.78	-
09/10	-	37,202.00	-	-	37,202.00	37,202.00	-
10/11	-	-	-	-	-	-	-
11/12	-	65,684.97	-	-	65,684.97	65,684.97	-
		1,486,960.08	33,558.06	16,697.00	1,537,215.14	1,537,215.14	-

**All revenue collected in these funds have been earmarked to the General Fund for the Temescal Canyon Public Safety Facility project until all expenditures have been reimbursed.

CITY OF CORONA

Facilities Fee Funds Project

208 - 209

Project Expenditures

Beg Yr	Project	Description	Prior Expenditures	08/09 Expenditures	09/10 Expenditures	10/11 Expenditures	11/12 Expenditures	Total
04/05	39110	Administrative Services	1,010.00	174.00	322.00	14.00	20.00	1,540.00
02/03	63680…	Temescal Public Safety Facility	26,397.88	-	-	-	-	26,397.88
	86910…	Citywide Fee Review	-	2,336.62	-	-	-	2,336.62
			27,407.88	2,510.62	322.00	14.00	20.00	30,274.50

Future Project Funding *

Project	Description	Estimated Continuing Appropriations	12/13	13/14	14/15	Future Years	Total
86900…	Citywide Facilities Inventory	8,000.00	-	-	-	-	8,000.00
86910…	Citywide Fee Review	5,664.00	-	-	-	-	5,664.00
		13,664.00	-	-	-	-	13,664.00

* As identified in the City's Five Year Capital Improvement Program, Proposed 2012-13 to 2016-17

CITY OF CORONA

Temescal Canyon Law Enforcement Facilities Fee

Fund 208

as of : 06/30/12

A fund created to provide for police facilities through Residential Developer Fees within the Temescal Canyon area

5th Yr	Unexpended Fees
12/13	-
13/14	-
14/15	-
15/16	-
16/17	-
	-

Fund Balance	
Project Cost	1,329,324.00
Expended	(3,640.31)
Unexpended	1,325,683.69
Transf to Fund 110	(601,961.27)
Available	-
Future DIF	723,722.42

FY	Prior Balance	Revenues: Impact Fees	Interest	Other Revenues	Total Revenues	Expenditures/ Transf to Fund 110	Available Balance
01/02	-	1,014.00	6,170.58	(511.41)	6,673.17	-	6,673.17
02/03	6,673.17	201,290.72	7,688.31	4,896.22	213,875.25	15,247.14	205,301.28
03/04	205,301.28	120,307.24	1,797.30	(2,279.67)	119,824.87	324,966.75	159.40
04/05	159.40	68,152.16	221.93	(0.52)	68,373.57	68,469.16	63.81
05/06	63.81	80,994.40	(0.06)	0.38	80,994.72	81,058.53	-
06/07	-	43,522.68	61.49	-	43,584.17	43,584.17	-
07/08	-	43,028.40	12.58	-	43,040.98	43,040.98	-
08/09	-	6,505.60	(0.63)	-	6,504.97	6,504.97	-
09/10	-	5,510.00	-	-	5,510.00	5,510.00	-
10/11	-	-	-	-	-	-	-
11/12	-	17,219.88	-	-	17,219.88	17,219.88	-
		587,545.08	15,951.50	2,105.00	605,601.58	605,601.58	

***All revenue collected in this fund have been earmarked to the General Fund for the Temescal Canyon Public Safety Facility project until all expenditures have been reimbursed.*

CITY OF CORONA

Temescal Canyon Law Enforcement Facilities Fee

Fund 208

Project Expenditures

Beg Yr	Project	Line No.	Description	Prior Year Expenditures	08/09 Expenditures	09/10 Expenditures	10/11 Expenditures	11/12 Expenditures	Total
04/05	20839110		Administrative Services	191.00	-	161.00	7.00	8.00	367.00
02/03	63680208	PD-01	Temescal Public Safety Facility	2,105.00	-	-	-	-	2,105.00
	86910208	n/a	Citywide Fee Review	-	1,168.31	-	-	-	1,168.31
				2,296.00	1,168.31	161.00	7.00	8.00	3,640.31

Future Project Funding*

Project	Line No.	Description	Estimated Continuing Appropriations	12/13	13/14	14/15	Future Years	Total
86900208	n/a	Citywide Facilities Inventory	4,000.00	-	-	-	-	4,000.00
86910208	n/a	Citywide Fee Review	2,832.00	-	-	-	-	2,832.00
			6,832.00	-	-	-	-	6,832.00

** As identified in the City's Five Year Capital Improvement Program, Proposed 2012-13 to 2016-17*

Schedule 3.1

City of Corona
2008-09 - Development Impact Fee Study Amendment
Law Enforcement Facilities, Vehicles and Equipment
Allocation of Project Cost Estimates

Line #	Description	Estimated Cost	Construction Needs Resulting from the I-15 Annexation Area Demands: Percent Need	Construction Needs Resulting from the I-15 Annexation Area Demands: Apportioned Dollar Cost	Construction Needs Resulting from the Remainin Citywide Development Deman: Percent Need	Construction Needs Resulting from the Remainin Citywide Development Deman: Apportioned Dollar Cost
LE-01	6,000 Square Foot Police Sub-station	$1,310,671	75.49%	$989,426	24.51%	$321,245
LE-02	3,000 Square Foot Police Station Expansion	$655,334	0.00%	$0	100.00%	$655,334
LE-03	Expansion of Patrol/Unmarked Vehicle Fleet	$569,649	39.13%	$222,904	60.87%	$346,745
LE-04	Assigned Officer Equipment	$73,991	39.13%	$28,953	60.87%	$45,038
LE-05	Computers and Communications Equipment	$225,000	39.13%	$88,043	60.87%	$136,958
	SUB-TOTAL ESTIMATED NEW PROJECT COSTS	$2,834,645	46.90%	$1,329,324	53.10%	$1,505,321
	LESS: Law Enforcement Facility Impact Fee Fund Balance	($123,861)	0.00%	$0	100.00%	($123,861)
	Other Mitigating Revenue	$0	0.00%	$0	0.00%	$0
	SUB-TOTAL ADJUSTMENTS	($123,861)	0.00%	$0	0.00%	($123,861)
	Total - Law Enforcement Capital Project Needs	$2,710,784	49.04%	$1,329,324	50.96%	$1,381,460
					Forward to Schedule 4.2	

NOTES:
1. Costs distribution based upon a 10% sampling of Law Enforcement Department "Calls-for-Service" statistics.

SOUTHERLY 1-15 ANNEXATION AREA STATION #7 FULL COSTS	
LE-01 6,000 Square Foot Police Sub-station	$1,310,671
LE-03 Expansion of Patrol/Unmarked Vehicle Fleet	$222,904
LE-04 Assigned Officer Equipment	$28,953
LE-05 Computers and Communications Equipment	$88,043
Station #7 Total (for Southerly I-15 Annexation Arrea)	$1,650,570

CITY OF CORONA

Temescal Canyon Fire Facilities Fee

Fund 209

as of : 06/30/12

A fund created to provide for fire facilities through Residential Developer Fees within the Temescal Canyon area

5th Yr	Unexpended Fees
12/13	-
13/14	-
14/15	-
15/16	-
16/17	-
	-

Fund Balance	
Project Cost	2,455,088.00
Expended	(26,634.19)
Unexpended	2,428,453.81
Transf to Fund 110	(904,979.37)
Available	-
Future DIF	1,523,474.44

FY	Prior Balance	Revenues: Impact Fees	Interest	Other Revenues	Total Revenues	Expenditures/ Transf to Fund 110	Available Balance
01/02	-	1,881.00	6,097.51	(558.77)	7,419.74	-	7,419.74
02/03	7,419.74	248,867.41	8,759.20	5,825.18	263,451.79	24,292.88	246,578.65
03/04	246,578.65	157,021.57	2,200.17	9,325.79	168,547.53	414,900.54	225.64
04/05	225.64	103,758.63	339.04	(0.22)	104,097.45	104,320.32	2.77
05/06	2.77	119,445.70	-	0.02	119,445.72	119,448.49	-
06/07	-	104,157.10	139.26	-	104,296.36	104,296.36	-
07/08	-	50,035.70	72.37	-	50,108.07	50,108.07	-
08/09	-	34,090.80	(0.99)	-	34,089.81	34,089.81	-
09/10	-	31,692.00	-	-	31,692.00	31,692.00	-
10/11	-	-	-	-	-	-	-
11/12	-	48,465.09	-	-	48,465.09	48,465.09	-
		899,415.00	17,606.56	14,592.00	931,613.56	931,613.56	

**All revenue collected in this fund have been earmarked to the General Fund for the Temescal Canyon Public Safety Facility project until all expenditures have been reimbursed.

CITY OF CORONA

Temescal Canyon Fire Facilities Fee

Fund 209

Project Expenditures

Beg Yr	Project	Line No.	Description	Prior Year Expenditures	08/09 Expenditures	09/10 Expenditures	10/11 Expenditures	11/12 Expenditures	Total
04/05	20939110		Administrative Services	819.00	174.00	161.00	7.00	12.00	1,173.00
02/03	63680209	FD-10	Temescal Public Safety Facility	24,292.88	-	-	-	-	24,292.88
	86910209	n/a	Citywide Fee Review	-	1,168.31	-	-	-	1,168.31
				25,111.88	1,342.31	161.00	7.00	12.00	26,634.19

Future Project Funding *

Project	Line No.	Description	Estimated Continuing Appropriations	12/13	13/14	14/15	Future Years	Total
86900209	n/a	Citywide Facilities Inventory	4,000.00	-	-	-	-	4,000.00
86910209	n/a	Citywide Fee Review	2,832.00	-	-	-	-	2,832.00
			6,832.00	-	-	-	-	6,832.00

* As identified in the City's Five Year Capital Improvement Program, Proposed 2012-13 to 2016-17

Schedule 4.1

City of Corona
2008-09 – Development Impact Fee Study Amendment
Fire Protection Facilities, Vehicles and Equipment
Allocation of Project Cost Estimates

Line #	Description	Estimated Cost	Construction Needs Resulting from the I-15 Annexation Area Demands: Percent Need	Construction Needs Resulting from the I-15 Annexation Area Demands: Apportioned Dollar Cost	Construction Needs Resulting from the Remainin Citywide Development Deman: Percent Need	Construction Needs Resulting from the Remainin Citywide Development Deman: Apportioned Dollar Cost
FD-01	Expand Fire Station #1 Quarters	$162,500	0.00%	$0	100.00%	$162,500
FD-02	Station #1, Acquire 2nd Squad Response	$290,000	0.00%	$0	100.00%	$290,000
FD-03	Acquire 2nd Squad Assigned Fire-fighter Equipment	$31,410	0.00%	$0	100.00%	$31,410
FD-04	Expand Station #2 Quarters	$162,500	0.00%	$0	100.00%	$162,500
FD-05	Station #2 Acquire 2nd Squad Response Vehicle	$290,000	0.00%	$0	100.00%	$290,000
FD-06	Acquire 2nd Squad Assigned Fire Fighter Equipment	$31,410	0.00%	$0	100.00%	$31,410
FD-07	Expand Station #3 Quarters	$200,000	0.00%	$0	100.00%	$200,000
FD-08	Station #3 Acquire 2nd Squad Response Vehicle	$290,000	0.00%	$0	100.00%	$290,000
FD-09	Acquire 2nd Squad Assigned Fire Fighter Equipment	$31,410	0.00%	$0	100.00%	$31,410
FD-10	Construct New Station #7	$2,368,519	72.20%	$1,710,071	27.80%	$658,448
FD-11	Construct Station #7 Response Pumper	$290,000	72.20%	$209,380	27.80%	$80,620
FD-12	Construct Station #7 Truck	$700,000	72.20%	$505,400	27.80%	$194,600
FD-13	Acquire Assigned Fire Fighter Equipment	$41,880	72.20%	$30,237	27.80%	$11,643
	SUB-TOTAL ESTIMATED NEW PROJECT COSTS	$4,889,629	50.21%	$2,455,088	49.79%	$2,434,541
	LESS: Fire Suppression Facility Impact Fee Fund Balance	($138,379)	0.00%	$0	100.00%	($138,379)
	Other Mitigating Revenue	$0	0.00%	$0	0.00%	$0
	SUB-TOTAL ADJUSTMENTS	($138,379)	0.00%	$0	0.00%	($138,379)
	Total - Fire Suppression Capital Project Needs	$4,751,250	51.67%	$2,455,088	48.33%	$2,296,162
			Forward to Schedule 4.5 In Appendix A		Forward to Schedule 4.2	

SOUTHERLY I-15 ANNEXATION AREA STATION #7 FULL COSTS	
FD-10 Construct New Station #7	$2,368,519
FD-11 Construct Station #7 Response Pumper	$290,000
FD-12 Construct Station #7 Truck	$700,000
FD-13 Acquire Assigned Fire Fighter Equipment	$41,880
Station #7 Total (for Southerly I-15 Annexation Arrea)	$3,400,399
	to Schedule 4.4 in Appendix A

CITY OF CORONA

Summary of Facilities Fee Funds 211 - 217

as of 06/30/2012

5th Yr	Unexpended Fees
12/13	5,895,985.40
13/14	2,302,380.09
14/15	1,818,529.85
15/16	577,948.71
16/17	3,927,206.49
	14,522,050.54

Fund Balance	
Project Cost	80,862,863.14
Expended	(23,583,439.42)
Unexpended	57,279,423.72
Transf to Fund 110	(1,625,556.00)
Available	(14,522,050.54)
Future DIF	41,131,817.18

FY	Prior Balance	Revenues: Impact Fees	Interest	Other Revenues or Transfers	Total Revenues	Expenditures/ Transf to Fund 110	Available Balance
01/02	-	702,310.99	20,317.88	(1,792.51)	720,836.36	-	720,836.36
02/03	720,836.36	6,006,616.47	200,733.69	129,344.83	6,336,694.99	1,268,164.00	5,789,367.35
03/04	5,789,367.35	5,718,227.19	298,237.71	(28,894.30)	5,987,570.60	1,220,743.78	10,556,194.17
04/05	10,556,194.17	5,075,721.87	329,151.14	(53,915.60)	5,350,957.41	2,901,302.62	13,005,848.96
05/06	13,005,848.96	5,805,433.65	561,937.80	724,208.11	7,091,579.56	2,352,073.38	17,745,355.14
06/07	17,745,355.14	2,497,339.80	831,775.12	462,808.80	3,791,923.72	6,852,402.48	14,684,876.38
07/08	14,684,876.38	707,113.19	774,821.21	134,784.98	1,616,719.38	5,111,652.62	11,189,943.14
08/09	11,189,943.14	1,680,253.70	617,193.74	213,631.45	2,511,078.89	2,450,786.64	11,250,235.39
09/10	11,250,235.39	384,994.25	448,851.50	984,684.10	1,818,529.85	1,243,275.79	11,825,489.45
10/11	11,825,489.45	380,153.37	195,144.89	2,650.45	577,948.71	987,004.49	11,416,433.67
11/12	11,416,433.67	3,522,385.23	290,716.71	114,104.55	3,927,206.49	821,589.62	14,522,050.54
		32,480,549.71	4,568,881.39	2,681,614.86	39,731,045.96	25,208,995.42	

CITY OF CORONA

Facilities Fee Funds

Funds 211-217

Project Expenditures

Beg Yr	Project	Description	Prior Expenditures	08/09 Expenditures	09/10 Expenditures	10/11 Expenditures	11/12 Expenditures	Total
00/01	39110	Administrative Services	254,947.00	96,192.00	77,424.00	42,812.00	43,277.00	514,652.00
04/05	61160213	Police Vehicle and Equipment	30,559.95	-	-	-	-	30,559.95
06/07	61340211	El Cerrito/ I-15 Signals & Ramps	134,194.84	4,705.19	-	-	-	138,900.03
05/06	61360217	Butterfield Park Field Renovation	164,717.31	-	-	-	-	164,717.31
05/06	61410217	Park Appraisals	15,000.00	-	-	-	-	15,000.00
07/08	61680214	Maintenance Shop Improvements	1,732.00	-	-	-	-	1,732.00
06/07	61690215	Civic Center Gymnasium	57,763.87	40,397.39	-	-	-	98,161.26
06/07	61700217	Mountain Gate Park Improvements	187,260.00	61,491.08	11,644.75	-	-	260,395.83
06/07	61720217	Ridgeline Park Improvements	54,867.81	-	-	-	-	54,867.81
06/07	61800217	Santana Park Improvements	1,151,271.59	121,130.24	98,122.14	-	31,368.00	1,401,891.97
06/07	61810217	Serfas Club Park Improvements	340,460.09	-	-	-	-	340,460.09
06/07	61820…	Stagecoach Park	101,052.47	216,402.95	6,153.54	92,474.74	63,644.85	479,728.55
06/07	62280217	Eagle Glen Park Improvement	31,045.00	-	17,149.99	8,790.00	-	56,984.99
08/09	62410211	Magnolia Avenue Beautification	-	2,949.00	418.20	3.93	-	3,371.13
08/09	62420211	Traffic Signal - California/Rimpau	-	11,254.92	1,547.50	6.48	14.57	12,823.47
08/09	62430211	Advanced Traffic Mgmt - Phase II	-	8,410.00	-	-	-	8,410.00
08/09	62440217	Border Park Improvements	-	11,288.00	-	-	-	11,288.00
08/09	62450217	Brentwood Park Improvements	-	19,784.05	15,892.50	1,881.31	-	37,557.86
08/09	62460217	Husted Park Improvements	-	95,060.20	42,616.53	1,152.58	-	138,829.31
09/10	62470217	Sheridan Park Improvements	-	-	1,700.00	-	-	1,700.00
09/10	62750217	Cresta Verde Park Improvements	-	-	3,092.80	-	-	3,092.80
09/10	62760217	Rimpau Park Improvements	-	-	2,000.00	-	-	2,000.00

CITY OF CORONA

Facilities Fee Funds

Funds 211-217

Project Expenditures

Beg Yr	Project	Description	Prior Expenditures	08/09 Expenditures	09/10 Expenditures	10/11 Expenditures	11/12 Expenditures	Total
10/11	62900214	Fire Equipment Acquisition	-	-	-	13,765.58	183,173.25	196,938.83
	62910212	Corona Storm Drain Line 52	-	-	-	-	31.70	31.70
07/08	63020214	Various Fire Station Improvements	17,952.27	117,548.00	-	-	-	135,500.27
07/08	63030213	Detective Vehicle Acquisition	28,639.93	-	-	-	-	28,639.93
07/08	63080213	TPSF Parking Lot Improvements	8,600.00	-	7,001.05	6,006.31	5,506.95	27,114.31
07/08	63160215	Downtown Community Center	33.08	26,362.89	4,884.51	-	-	31,280.48
07/08	63170217	Citywide Recreation Trails	37,863.80	10,476.12	-	-	-	48,339.92
07/08	63190217	Kellogg Park Improvements	76,419.65	5.20	2,926.00	-	3,895.70	83,246.55
08/09	63210217	Mangular Park Improvements	-	14,800.00	-	-	-	14,800.00
09/10	63220217	River Road Park Improvements	-	-	9,598.49	-	-	9,598.49
09/10	63230217	Victoria Park Improvements	-	-	3,061.40	-	-	3,061.40
09/10	63240217	Village Park Improvements	-	-	1,253.82	-	-	1,253.82
	64110214	Fire Station #1 Expansion	-	-	-	-	107,299.09	107,299.09
08/09	64120212	Main Street Storm Drain	-	690.00	52,262.60	2,042.98	781.70	55,777.28
09/10	65480211	2008/09 SR2S Project #16-708	-	-	39,374.58	13,297.08	2,623.62	55,295.28
	65970214	TPSF Sewer Enhancement	-	-	-	-	6,890.00	6,890.00
	67000217	Veterans Memorial Project	-	-	-	-	62,572.50	62,572.50
02/03	69240212	Misc Highway Drainage System	986,580.63	48,564.50	2,092.20	104,275.46	90,838.53	1,232,351.32
04/05	69270211	Bedford Canyon Realignment	142,368.80	262,966.26	1,471.21	-	-	406,806.27
02/03	69280…	Lincoln Ave Congestion Relief	1,001,726.57	-	-	-	-	1,001,726.57
03/04	69410212	3rd Street Improvement	499,996.76	-	-	-	-	499,996.76
06/07	69420…	Auburndale Comm Ctr Improvements	112,409.75	13,500.00	22,402.00	47,225.74	-	195,537.49

CITY OF CORONA

Facilities Fee Funds

Funds 211-217

Project Expenditures

Beg Yr	Project	Description	Prior Expenditures	08/09 Expenditures	09/10 Expenditures	10/11 Expenditures	11/12 Expenditures	Total
05/06	69480…	Ontario Avenue Improvement	593,427.85	-	-	-	-	593,427.85
08/09	69500211	I15/Cajalco Interchange Update	-	58,369.60	8,801.57	-	-	67,171.17
04/05	69510211	Citywide Street Improvements	594,490.35	-	-	-	-	594,490.35
09/10	69560217	Clearwater Sports Fields Relocation	-	-	364,923.42	410,076.58	-	775,000.00
02/03	70630211	Traffic Signal Construction	2,812,860.76	388,849.01	13,190.00	-	-	3,214,899.77
03/04	71070…	Sixth Street East Improvements	639,972.77	123,566.85	53,911.57	-	4,418.97	821,870.16
04/05	71100211	Railroad Street Corridor	18,067.25	-	-	-	-	18,067.25
04/05	73620211	Advanced Traffic Mgmt System	91,589.63	-	-	-	-	91,589.63
04/05	75150217	Clearwater Sports Fields	263,539.29	-	-	-	-	263,539.29
04/05	76110217	Butterfield Park Improvements	1,651,457.91	45,746.50	-	4,893.83	72,818.71	1,774,916.95
04/05	80130217	Jameson Park	2,373,509.41	11,216.78	-	-	-	2,384,726.19
06/07	80200…	Citrus Community Park	332,910.90	494,639.76	135,844.58	24,192.42	105,946.40	1,093,534.06
03/04	80730217	Buena Vista Part Improvements	518,253.61	684.55	4,944.99	-	-	523,883.15
07/08	81050217	Ontario Park Improvements	124,181.74	4,956.50	-	2,001.26	-	131,139.50
06/07	84430217	Chase Park	167,665.37	7,543.22	61,810.76	11,099.99	-	248,119.34
05/06	84440217	Rimpau Park Water Meters	30,000.00	-	-	-	-	30,000.00
05/06	84460…	Sixth St Beautification	60,770.07	-	-	-	-	60,770.07
08/09	84500214	Future Fire Vehicle Replacement	-	43,450.00	-	-	-	43,450.00
08/09	86050212	Chase Drive Improvements, PIII	-	8,344.20	750.00	-	-	9,094.20
04/05	86450213	Police Equipment Acquisition	499,010.49	7,360.18	30,169.08	122,850.94	12,924.06	672,314.75
03/04	86900…	Citywide Facilities Inventory	4,000.00	-	51,079.80	-	44.37	55,124.17
03/04	86910…	Citywide Fee Review	3,750.00	8,178.23	-	-	-	11,928.23

CITY OF CORONA

Facilities Fee Funds

Funds 211-217

Project Expenditures

Beg Yr	Project	Description	Prior Expenditures	08/09 Expenditures	09/10 Expenditures	10/11 Expenditures	11/12 Expenditures	Total
03/04	86920…	Reimbursement Payment Agreements	1,412,189.94	61,771.35	93,760.21	44,394.56	23,519.65	1,635,635.71
07/08	87290211	Street Improvement Project	89,908.84	-	-	-	-	89,908.84
05/06	89600…	City Park Improvements	221,250.57	2,131.92	-	30,903.92	-	254,286.41
07/08	89860217	Promenade Park Improvements	140,512.96	-	-	2,856.80	-	143,369.76
			18,080,782.88	2,450,786.64	1,243,275.79	987,004.49	821,589.62	23,583,439.42

CITY OF CORONA

Facilities Fee Funds

Funds 211-217

Future Project Funding *

Project	Description	Estimated Continuing Appropriations	12/13	13/14	14/15	Future Years	Total
60080217	Rock Vista Park Improvements	15,000.00	-	-	-	-	15,000.00
61690215	Civic Center Gymnasium	1,839.00	-	-	-	-	1,839.00
61700217	Mountain Gate Park Improvements	129,104.00	375,000.00	500,000.00	500,000.00	-	1,504,104.00
61800217	Santana Park Improvements	161,758.00	-	400,000.00	50,000.00		611,758.00
61810217	Serfas Club Park Improvements	1,200.00	-	-	-	-	1,200.00
61820217	Stagecoach Park	126,972.00	-	-	-	-	126,972.00
61970211	Green River Road Improvement	-	100,000.00	-	-	500,000.00	600,000.00
62280217	Eagle Glen Com Park Improvement	168,060.00	-	-	-	-	168,060.00
62410211	Magnolia Avenue Beautification	6,321.00	-	-	-	-	6,321.00
62420211	Traffic Signalization/Intersection Widening - California/Rimpau	556,177.00	-	-	-	-	556,177.00
62440217	Border Park Improvements	1,212.00	-	-	-	-	1,212.00
62450217	Brentwood Park Improvements	3,843.00	-	125,000.00	-	120,000.00	248,843.00
62460217	Husted Park Improvements	33,670.00	-	-	5,000.00	-	38,670.00
62470217	Sheridan Park Improvements	2,000.00	6,000.00	20,000.00	-	-	28,000.00
62750217	Cresta Verde Park Improvements	18,407.00	12,000.00	-	-	-	30,407.00
62890214	Fire Station Master Plan	60,000.00	80,000.00	-	-	-	140,000.00
62900214	Fire Equipment Acquisition	46,854.00	114,500.00	-	-	-	161,354.00
62910212	Corona Storm Drain Line 52	50,000.00	-	-	-	-	50,000.00
62920212	East Grand Blvd Storm Drain	50,000.00	-	-	-	-	50,000.00
63060211	Foothill Parkway Phase II	400,000.00	-	-	-	-	400,000.00
63080213	TPSF Parking Lot Improvements	122,672.00	-	-	-	-	122,672.00

CITY OF CORONA

Facilities Fee Funds

Funds 211-217

Future Project Funding *

Project	Description	Estimated Continuing Appropriations	12/13	13/14	14/15	Future Years	Total
63160215	Downtown Community Center	68,720.00	-	-	-	350,000.00	418,720.00
63170217	Citywide Recreation Trails	26,660.00	-	-	-	-	26,660.00
63180217	Fairview Park Improvements	1,000.00	7,000.00	-	-	-	8,000.00
63190217	Kellogg Park Improvements	59,753.00	50,000.00	-	-	-	109,753.00
63200217	Lincoln Park Improvements	21,000.00	180,000.00	1,125,000.00	1,750,000.00	-	3,076,000.00
63210217	Mangular Park Improvements	2,600.00	-	-	-	-	2,600.00
63220217	River Road Park Improvements	25,602.00	-	120,000.00	-	-	145,602.00
63230217	Victoria Park Improvements	29,939.00	-	-	-	-	29,939.00
63240217	Village Park Improvements	14,346.00	85,000.00	-	20,000.00	145,000.00	264,346.00
63430217	Senior Center Improvements	50,000.00	-	-	70,000.00	-	120,000.00
64110214	Fire Station #1 Expansion	55,301.00	81,000.00	207,000.00	43,000.00	-	386,301.00
64120212	Main Street Storm Drain	1,504.00	-	-	-	45,000.00	46,504.00
65480211	2008/09 SR2S Project #16/708	48,685.00	-	-	-	-	48,685.00
65970214	TPSF Sewer Enhancements	3,110.00	-	-	-	-	3,110.00
69240212	Misc. Highway Drainage System	320,496.00	-	-	-	-	320,496.00
69420217	Auburndale Comm Ctr Improvements	7,462.00	-	5,000.00	-	10,000.00	22,462.00
69500211	I-15 Fwy/ Cajalco Interchange	232,828.00	-	-	-	-	232,828.00
69510211	Citywide Street Improvements	1,805,510.00	200,000.00	-	-	-	2,005,510.00
70630211	Citywide Traffic Signals	2,004,746.00	150,000.00	-	-	-	2,154,746.00
70810211	Arterial Widening	60,632.00	-	-	-	-	60,632.00
71070211	Sixth Street East Improvements	1,712.00	-	-	-	-	1,712.00
76110217	Butterfield Park Improvements	259,485.00	225,000.00	250,000.00	-	1,800,000.00	2,534,485.00

CITY OF CORONA

Facilities Fee Funds

Funds 211-217

Future Project Funding *

Project	Description	Estimated Continuing Appropriations	12/13	13/14	14/15	Future Years	Total
80200…	Citrus Community Park	93,521.00	300,000.00	-	-	-	393,521.00
80730217	Buena Vista Neighborhood Park	26,391.00	-	70,000.00	-	-	96,391.00
81010217	Parkview Park	-	-	-	-	17,500.00	17,500.00
81050217	Ontario Park Improvements	36,362.00	25,000.00	-	-	150,000.00	211,362.00
84430217	Chase Park	14,880.00	-	-	12,500.00	-	27,380.00
86040211	Foothill Pkwy Westerly Ext - PI	-	505,000.00	-	-	-	505,000.00
86050212	Chase Drive Improvements, PIII	90,906.00	-	-	-	-	90,906.00
86450213	Police Equipment Acquisition	215,045.00	175,000.00	-	-	-	390,045.00
86900…	Citywide Facilities Inventory	76,798.00	-	-	-	-	76,798.00
86910…	Citywide Fee Review	25,799.00	-	-	-	-	25,799.00
86920212	Reimbursement Payment Agreements	23,086.00	53,000.00	53,000.00	53,000.00	160,000.00	342,086.00
87090217	Spyglass Park Improvements	10,000.00	-	-	-	-	10,000.00
89600217	City Park Improvements	32,988.00	80,000.00	-	-	-	112,988.00
89850217	Tehachapi Park Improvements	700.00	-	-	-	125,000.00	125,700.00
89860217	Promenade Park Improvements	137,943.00	-	-	-	15,000.00	152,943.00
		7,840,599.00	2,803,500.00	2,875,000.00	2,503,500.00	3,437,500.00	19,460,099.00

*** As identified in the City's Five Year Capital Improvement Program, Proposed 2012-13 to 2016-17**

CITY OF CORONA

Streets, Bridges and Signals Development Fee

Fund 211

as of : 06/30/2012

A fund created to provide for street and bridge widenings and new signals citywide

5th Yr	Unexpended Fees
12/13	4,628,208.04
13/14	1,106,651.30
14/15	407,930.70
15/16	286,374.80
16/17	959,703.52
	7,388,868.36

$6,591,518 already budgeted

Fund Balance	
Project Cost	30,617,109.00
Expended	(7,038,193.27)
Unexpended	23,578,915.73
Available	(7,388,868.36)
Future DIF	16,190,047.37

FY	Prior Balance	Revenues: Impact Fees	Interest	Other Revenues or Transfers	Total Revenues	AB 1600 Expenditures	Available Balance
01/02	-	108,913.60	2,796.12	(277.10)	111,432.62	-	111,432.62
02/03	111,432.62	2,070,313.37	63,412.09	48,980.16	2,182,705.62	167,626.57 *	2,126,511.67
03/04	2,126,511.67	2,117,796.48	119,304.03	(44,815.42)	2,192,285.09	451,391.49	3,867,405.27
04/05	3,867,405.27	1,813,232.00	117,052.59	(15,260.49)	1,915,024.10	1,343,657.04	4,438,772.33
05/06	4,438,772.33	2,564,772.54	203,868.94	734,394.34	3,503,035.82	1,487,083.33	6,454,724.82
06/07	6,454,724.82	956,439.02	321,044.96	(209,971.57)	1,067,512.41	1,273,330.64	6,248,906.59
07/08	6,248,906.59	295,789.70	370,010.18	28,605.77	694,405.65	1,036,306.78	5,907,005.46
08/09	5,907,005.46	719,964.26	340,814.81	45,872.23	1,106,651.30	1,054,313.14	5,959,343.62
09/10	5,959,343.62	114,754.70	235,909.90	57,266.10	407,930.70	153,755.63	6,213,518.69
10/11	6,213,518.69	161,654.16	124,650.19	70.45	286,374.80	38,478.49	6,461,415.00
11/12	6,461,415.00	819,002.04	138,706.93	1,994.55	959,703.52	32,250.16	7,388,868.36
		11,742,631.87	2,037,570.74	646,859.02	14,427,061.63	7,038,193.27	

* $143,400.00 is a reclassified expense

CITY OF CORONA

Streets, Bridges and Signals Development Fee

Fund 211

Project Expenditures

Beg Yr	Project	Line No.	Description	Prior Year Expenditures	08/09 Expenditures	09/10 Expenditures	10/11 Expenditures	11/12 Expenditures	Total
03/04	21139110		Administrative Services	103,059.00	24,574.00	22,541.00	25,171.00	25,193.00	200,538.00
06/07	61340211		El Cerrito/ I-15 Signals & Ramps	134,194.84	4,705.19	-	-	-	138,900.03
08/09	61820211	ST-07	Stagecoach Park	-	155,000.00	-	-	-	155,000.00
08/09	62410211		Magnolia Avenue Beautification	-	2,949.00	418.20	3.93	-	3,371.13
08/09	62420211	ST-100	Traffic Signal - California/Rimpau	-	11,254.92	1,547.50	6.48	14.57	12,823.47
08/09	62430211		Advanced Traffic Mgmt - Phase II	-	8,410.00	-	-	-	8,410.00
09/10	65480211		08/09 Safe Route to School	-	-	39,374.58	13,297.08	2,623.62	55,295.28
04/05	69270211	ST-01	Bedford Canyon Realignment	142,368.80	262,966.26	1,471.21	-	-	406,806.27
03/04	69280211		Lincoln Ave Congestion Relief	624,330.29	-	-	-	-	624,330.29
02/03	69280227		Lincoln Ave Congestion Relief	143,400.00	-	-	-	-	143,400.00
05/06	69480211		Ontario Ave Improvement	448,427.85	-	-	-	-	448,427.85
08/09	69500211	ST-04	I15/Cajalco Interchange Update	-	58,369.60	8,801.57	-	-	67,171.17
04/05	69510211		Citywide Street Improvements	594,490.35	-	-	-	-	594,490.35
02/03	70630211	(1)	Traffic Signal Construction	2,812,860.76	388,849.01	13,190.00	-	-	3,214,899.77
03/04	71070211		Sixth Street East Improvements	483,890.08	123,566.85	53,911.57	-	4,418.97	665,787.47
04/05	71100211	(2)	Railroad Street Corridor	18,067.25	-	-	-	-	18,067.25
04/05	73620211		Advanced Traffic Mgmt System	91,589.63	-	-	-	-	91,589.63
05/06	84460211		Sixth St. Beautification	10,308.16	-	-	-	-	10,308.16
	86910211		Citywide Fee Review	-	1,168.31	-	-	-	1,168.31
03/04	86920211		Reimbursement Payment Agreements	62,500.00	12,500.00	12,500.00	-	-	87,500.00
07/08	87290211		Street Improvement Project	89,908.84	-	-	-	-	89,908.84
				5,759,395.85	1,054,313.14	153,755.63	38,478.49	32,250.16	7,038,193.27

(1) TS-61, TS-12, TS-56, Main/Chase, TS-15, Lincoln/Eighth, TS-64, McKinley/Ranch Vista (Fire Station), TS-54, TS-53, Railroad/Sheridan, TS-52, TS-51, TS-44, Pomona/Auto Ctr Dr.

CITY OF CORONA

Streets, Bridges and Signals Development Fee

Fund 211

Future Project Funding *

Project	Line No.	Description	Estimated Continuing Appropriations	12/13	13/14	14/15	Future Years	Total
61970211		Green River Road Improvement	-	100,000.00	-	-	500,000.00	600,000.00
62410211		Magnolia Avenue Beautification	6,321.00	-	-	-	-	6,321.00
62420211	ST-100	Traffic Signalization/Intersection Widening - California/Rimpau	556,177.00	-	-	-	-	556,177.00
63060211		Foothill Parkway Phase II	400,000.00	-	-	-	-	400,000.00
65480211		08/09 Safe Route to School	48,685.00	-	-	-	-	48,685.00
69500211	ST-04	I-15 Fwy/ Cajalco Interchange	232,828.00	-	-	-	-	232,828.00
69510211		Citywide Street Improvements	1,805,510.00	200,000.00	-	-	-	2,005,510.00
70630211	(1)	Citywide Traffic Signals	2,004,746.00	150,000.00	-	-	-	2,154,746.00
70810211		Arterial Widening	60,632.00	-	-	-	-	60,632.00
71070211		Sixth Street East Improvements	1,712.00	-	-	-	-	1,712.00
86040211		Foothill Pkwy Westerly Ext - Pl	-	505,000.00	-	-	-	505,000.00
86900211	n/a	Citywide Facilities Inventory	9,900.00	-	-	-	-	9,900.00
86910211	n/a	Citywide Fee Review	10,007.00	-	-	-	-	10,007.00
			5,136,518.00	955,000.00	-	-	500,000.00	6,591,518.00

(1) TS-61, TS-12, TS-56, Main/Chase, TS-15, Lincoln/Eighth, TS-64, McKinley/Ranch Vista (Fire Station), TS-54, TS-53, Railroad/Sheridan, TS-52, TS-51, TS-44, Pomona/Auto Ctr Dr.

(2) TS-26-27, TR-31

*** As identified in the City's Five Year Capital Improvement Program, Proposed 2012-13 to 2016-17**

Schedule 5.1

City of Corona
2008–09 – Development Impact Fee Study Amendment
Allocation of Project Cost Estimates
Circulation (Streets, Signals and Bridges) System

Line #	Description	Estimated Cost	Construction Needs That Repair/Replace Infrastructure Capacity (1)		Construction Needs That Increases Local Infrastructure Capacity		Construction Needs That Increases Regional Infrastructure Capacity	
			Percent Need	Apportioned Dollar Cost	Percent Need	Apportioned Dollar Cost	Percent Need	Apportioned Dollar Cost
ST-01	Bedford Canyon/Foothill Parkway Realignment/Improvements	$624,000	0.00%	$0	0.00%	$0	100.00%	$624,000
ST-02	Buena Vista Avenue	$81,000	0.00%	$0	0.00%	$0	100.00%	$81,000
ST-03	Caljalco Road/I-15 Interchange	$10,000,000	0.00%	$0	100.00%	$10,000,000	0.00%	$0
ST-04	Caljalco Road, Temescal Canyon to I-15	$1,400,000	0.00%	$0	0.00%	$0	100.00%	$1,400,000
ST-05	Cleveland Way, Fullerton to Upper	$1,010,888	0.00%	$0	0.00%	$0	100.00%	$1,010,888
ST-06	Compton Avenue, Magnolia to east Sixth	$945,000	0.00%	$0	0.00%	$0	100.00%	$945,000
ST-07	Corydon Street, 100' North of Ellington to Rincon	$800,458	0.00%	$0	0.00%	$0	100.00%	$800,458
ST-08	East Sixth Street, El Sobrante to Temescal Canyon Road	$3,060,000	0.00%	$0	0.00%	$0	100.00%	$3,060,000
ST-09	Foothill Parkway/I-15 Interchange	$2,900,000	0.00%	$0	100.00%	$2,900,000	0.00%	$0
ST-10	Foothill Parkway, California to I-15	$1,200,000	0.00%	$0	0.00%	$0	100.00%	$1,200,000
ST-11	Foothill Parkway, Lincoln to Main Street	$38,033	0.00%	$0	0.00%	$0	100.00%	$38,033
ST-12	Foothill Parkway, Lincoln to Paseo Grande - Design	$5,000,000	50.00%	$2,500,000	0.00%	$0	50.00%	$2,500,000
ST-13	Foothill Parkway, Lincoln to Paseo Grande - Construction	$28,300,000	0.00%	$0	100.00%	$28,300,000	0.00%	$0
ST-14	Fullerton Avenue, Grand to Magnolia	$1,228,283	0.00%	$0	0.00%	$0	100.00%	$1,228,283
ST-15	Fullerton, Magnolia to Monarch	$186,248	0.00%	$0	0.00%	$0	100.00%	$186,248
ST-16	Fullerton, Ontario to Santa Ana	$281,073	0.00%	$0	0.00%	$0	100.00%	$281,073
ST-17	Green River Road/91 Freeway Interchange	$2,900,000	0.00%	$0	100.00%	$2,900,000	0.00%	$0
ST-18	Green River, Dominguez Ranch to 91 Freeway	$5,000,000	0.00%	$0	100.00%	$5,000,000	0.00%	$0
ST-19	Kellogg Avenue, Ontario to Chase	$327,264	0.00%	$0	0.00%	$0	100.00%	$327,264
ST-20	Lincoln Avenue/91 Freeway Interchange Modification	$2,900,000	0.00%	$0	100.00%	$2,900,000	0.00%	$0
ST-21	Lincoln Avenue, Pomona to Railroad	$198,466	0.00%	$0	0.00%	$0	100.00%	$198,466
ST-22	Magnolia Avenue/I-15 Interchange	$11,000,000	0.00%	$0	100.00%	$11,000,000	0.00%	$0
ST-23	Magnolia Avenue, Ontario to Main	$545,430	0.00%	$0	0.00%	$0	100.00%	$545,430
ST-24	Magnolia Avenue, Ontario to Sixth	$4,000,000	0.00%	$0	100.00%	$4,000,000	0.00%	$0
ST-25	Main Street/91 Freeway Interchange	$2,900,000	0.00%	$0	100.00%	$2,900,000	0.00%	$0
ST-26	Main Street, Grand to Ontario (2 lanes to 4)	$2,439,000	0.00%	$0	0.00%	$0	100.00%	$2,439,000
ST-27	Main Street, Chase to Ontario	$1,700,000	0.00%	$0	100.00%	$1,700,000	0.00%	$0
ST-28	Main Street, SR-91 to Grand Avenue (2 lanes to 4)	$2,540,000	0.00%	$0	100.00%	$2,540,000	0.00%	$0
ST-29	Montoya Drive, Buena Vista to Main	$840,726	0.00%	$0	0.00%	$0	100.00%	$840,726
ST-30	Ontario Avenue/I-15 Interchange	$2,200,000	0.00%	$0	100.00%	$2,200,000	0.00%	$0
ST-31	Ontario Avenue/I-15 to East Boundary	$780,000	0.00%	$0	0.00%	$0	100.00%	$780,000

Schedule 5.1

City of Corona
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Circulation (Streets, Signals and Bridges) System

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			Percent Need	Apportioned Dollar Cost	Percent Need	Apportioned Dollar Cost	Percent Need	Apportioned Dollar Cost
ST-32	Ontario Avenue, Main Street to I-15 (both sides)	$2,500,000	0.00%	$0	100.00%	$2,500,000	0.00%	$0
ST-33	Ontario Avenue, Oak to Main (both sides)	$2,089,588	0.00%	$0	0.00%	$0	100.00%	$2,089,588
ST-34	Quarry Street, Temescal Wash Crossing	$2,000,000	0.00%	$0	0.00%	$0	100.00%	$2,000,000
ST-35	Railroad Street, Sherman to Grand	$3,200,000	0.00%	$0	100.00%	$3,200,000	0.00%	$0
ST-36	Rimpau Avenue, Ontario to Erick	$87,500	0.00%	$0	0.00%	$0	100.00%	$87,500
ST-37	Santana Way, Garretson to Magnolia	$173,145	0.00%	$0	0.00%	$0	100.00%	$173,145
ST-38	Santana Way, Gilbert to Taber	$212,091	0.00%	$0	0.00%	$0	100.00%	$212,091
ST-39	Serfas Club Drive/91 Interchange Modification	$2,900,000	0.00%	$0	100.00%	$2,900,000	0.00%	$0
ST-40	Smith Street, Maple to 150' South of Pleasant View	$145,050	0.00%	$0	0.00%	$0	100.00%	$145,050
ST-41	Taber Road, California to Existing Taber	$93,508	0.00%	$0	0.00%	$0	100.00%	$93,508
ST-42	Tayler Avenue, Ontario to Montoya	$278,075	0.00%	$0	0.00%	$0	100.00%	$278,075
ST-43	Temescal Canyon, La Gloria to Weirick	$5,760,000	0.00%	$0	100.00%	$5,760,000	0.00%	$0
ST-44	Upper Drive, Rimpau to California	$232,283	0.00%	$0	0.00%	$0	100.00%	$232,283
ST-45	Weirick Road/I-15 Interchange Modification	$2,500,000	0.00%	$0	100.00%	$2,500,000	0.00%	$0
ST-46	Weirick Road, Temescal Canyon to I-15	$550,000	0.00%	$0	100.00%	$550,000	0.00%	$0
ST-47	Remaining Capping and Miscellaneous Improvements	$340,000	0.00%	$0	0.00%	$0	100.00%	$340,000
ST-48	Traffic Signal at the Intersection of Bedford Canyon @ Georgetown Dr.	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
ST-49	Traffic Signal at the Intersection of Cajalco Rd @ Temescal Canyon Rd	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
ST-50	Traffic Signal at the Intersection of California Ave. @ Chase Drive	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
ST-51	Traffic Signal at the Intersection of California Ave. @ Masters Drive	$135,000	0.00%	$0	0.00%	$0	100.00%	$135,000
ST-52	Traffic Signal at the Intersection of California @ Old Temescal Canyon	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
ST-53	Traffic Signal at the Intersection of California Ave. @ Taber Road	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
ST-54	Central Computer System	$350,000	0.00%	$0	0.00%	$0	100.00%	$350,000
ST-55	Traffic Signal at the Intersection of Circle City Drive @ El Sobrante Drive	$135,000	0.00%	$0	0.00%	$0	100.00%	$135,000
ST-56	Traffic Signal at the Intersection of Compton Avenue @ East Sixth St	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
ST-57	Traffic Signal at the Intersection of Foothill Parkway @ Border Avenue	$135,000	0.00%	$0	0.00%	$0	100.00%	$135,000
ST-58	Traffic Signal at the Intersection of Foothill Parkway @ I-15 (50%)	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
ST-59	Traffic Signal at the Intersection of Foothill Parkway @ Fullerton Avenue	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
ST-60	Traffic Signal at the Intersection of Foothill Parkway @ Highgrove Street	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
ST-61	Traffic Signal at the Intersection of Foothill Parkway @ Mangular Ave	$135,000	0.00%	$0	0.00%	$0	100.00%	$135,000
ST-62	Traffic Signal at the Intersection of Foothill Pkwy @ West of I-15 (50%)	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000

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ST-63	Traffic Signal at the Intersection of Foothill Parkway Interconnect Syste	$390,000	0.00%	$0	0.00%	$0	100.00%	$390,000
ST-64	Traffic Signal at the Intersection of Foothill Ave. @ Old Temescal Road	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
ST-65	Traffic Signal at the Intersection of Garreston Ave. @ East Grand Ave.	$135,000	0.00%	$0	0.00%	$0	100.00%	$135,000
ST-66	Traffic Signal at the Intersection of Garretson Ave. @ Kellogg Ave.	$135,000	0.00%	$0	0.00%	$0	100.00%	$135,000
ST-67	Traffic Signal at the Intersection of Green River @ Road Montana Ranch	$135,000	0.00%	$0	0.00%	$0	100.00%	$135,000
ST-68	Traffic Signal at the Intersection of Green River Road @ Paseo Grande	$135,000	0.00%	$0	0.00%	$0	100.00%	$135,000
ST-69	Interconnectrion along Miscellaneous Locations	$260,000	0.00%	$0	0.00%	$0	100.00%	$260,000
ST-70	Traffic Signal at the Intersection of Lincoln Avenue @ Foothill Parkway	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
ST-71	Traffic Signal at the Intersection of Lincon Parkway @ Highgrove Street	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
ST-72	Traffic Signal at the Intersection of Lincoln Avenue @ Olive Street	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
ST-73	Traffic Signal at the Intersection of Lincoln Ave. @ Othello (T25837)	$135,000	0.00%	$0	0.00%	$0	100.00%	$135,000
ST-74	Traffic Signal at the Intersection of Magnolia Ave. @ Compton Ave.	$75,000	0.00%	$0	0.00%	$0	100.00%	$75,000
ST-75	Traffic Signal at the Intersection of Magnolia Ave. @ Garretson Ave.	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
ST-76	Traffic Signal at the Intersection of Main Street @ Chase Drive	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
ST-77	Traffic Signal at the Intersection of Main Street @ Citron Street	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
ST-78	Traffic Signal at the Intersection of Main Street @ Citrus	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
ST-79	Traffic Signal at the Intersection of Main Street @ Eighth Street	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
ST-80	Traffic Signal at the Intersection of Main Street @ Montoya Drive	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
ST-81	Traffic Signal at the Intersection of Main Street @ Ontario	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
ST-82	Traffic Signal at the Intersection of Main Street @ Tenth Street	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
ST-83	Traffic Signal at the Intersection of Mckinley Street @ Ranch Vista	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
ST-84	Traffic Signal at the Intersection of Ontario Ave. @ Border Ave.	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
ST-85	Traffic Signal at the Intersection of Ontario Ave. @ Buena Vista Ave.	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
ST-86	Traffic Signal at the Intersection of Ontario Ave. Mangular Ave.	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
ST-87	Traffic Signal at the Intersection of Ontario Ave. @ State Street	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
ST-88	Traffic Signal at the Intersection of Ontario Ave. @ Taylor Ave.	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
ST-89	Traffic Signal at the Intersection of Ontario Ave. @ Via Pacifica	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
ST-90	Traffic Signal at the Intersection of Parkridge Drive @ Harrison Street	$135,000	0.00%	$0	0.00%	$0	100.00%	$135,000
ST-91	Traffic Signal at the Intersection of Pomona Road @ Auto Center Drive	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
ST-92	Traffic Signal at the Intersection of Pomona Road @ Maple Street	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
ST-93	Traffic Signal at the Intersection of Promenade Ave. @ Collett Avenue	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000

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ST-94	Traffic Signal at the Intersection of Promenade Ave. @ Terra (F)	$135,000	0.00%	$0	0.00%	$0	100.00%	$135,000
ST-95	Traffic Signal at the Intersection of Radio Road @ East Sixth Street	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
ST-96	Railroad Inter-connect	$110,000	0.00%	$0	0.00%	$0	100.00%	$110,000
ST-97	Traffic Signal at the Intersection of Railroad Street @ Buena Vista	$135,000	0.00%	$0	0.00%	$0	100.00%	$135,000
ST-98	Traffic Signal at the Intersection of Railroad Street @ Cora Avenue	$135,000	0.00%	$0	0.00%	$0	100.00%	$135,000
ST-99	Traffic Signal at the Intersection of Railroad Street @ Sheridan Street	$135,000	0.00%	$0	0.00%	$0	100.00%	$135,000
ST-100	Traffic Signal at the Intersection of Rimpau Street @ California Avenue	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
ST-101	Traffic Signal at the Intersection of RimpauStreet @ City Circle Drive	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
ST-102	Traffic Signal at the Intersection of Pimpau Street @ Old Temescal Roa	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
ST-103	Traffic Signal at the Intersection of Rimpau Street @ Taber Drive	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
ST-104	River Road Inter-connect	$150,000	0.00%	$0	0.00%	$0	100.00%	$150,000
ST-105	Traffic Signal at the Intersection of Serfa Club Drive @ Palisades Drive	$135,000	0.00%	$0	0.00%	$0	100.00%	$135,000
ST-106	Traffic Surveillance Computers	$160,000	0.00%	$0	0.00%	$0	100.00%	$160,000
ST-107	Traffic Signal at the Intersection of Third Street @ East Grand Avenue	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
ST-108	Traffic Signal at the Intersection of Upper Drive @ Rimpau Avenue	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
	SUB-TOTAL ESTIMATED NEW PROJECT COSTS	$129,367,109	1.93%	$2,500,000	72.47%	$93,750,000	25.60%	$33,117,109
	LESS: Traffic-related Impact Fee Balance Adjustments							
	Transportation Impact Fee Fund Balance	($2,500,000)	0.00%	$0	0.00%	$0	100.00%	($2,500,000)
	Sales Tax Contribution (Murdock Properties)	($2,500,000)	100.00%	($2,500,000)	0.00%	$0	0.00%	$0
	SUB-TOTAL ADJUSTMENTS	($5,000,000)	50.00%	($2,500,000)	0.00%	$0	100.00%	($2,500,000)
	Total - Transportation-related Capital Project Needs	$124,367,109	0.00%	$0	75.38%	$93,750,000	24.62%	$30,617,109
					Forward to Schedule X.X		Forward to Schedule 5.2	

NOTES:
1. Or represents existing demand or are the responsibility of the existing community or has a separate financing source.

CITY OF CORONA

Storm Drainage Development Fee

Fund 212

as of : 06/30/2012

A fund created to provide for the construction of new flood and storm drain lines and channels citywide

5th Yr	Unexpended Fees
12/13	749,381.13
13/14	313,215.83
14/15	288,927.65
15/16	43,363.21
16/17	205,391.05
	1,600,278.87

$952,671 already budgeted

Fund Balance	
Project Cost	22,105,479.00
Expended	(4,044,827.17)
Unexpended	18,060,651.83
Available	(1,600,278.87)
Future DIF	16,460,372.96

FY	Prior Balance	Revenues: Impact Fees	Interest	Other Revenues or Transfers	Total Revenues	AB 1600 Expenditures	Available Balance
01/02	-	373,384.48	11,401.76	(954.48)	383,831.76	-	383,831.76
02/03	383,831.76	868,756.03	41,143.31	28,331.79	938,231.13	69,177.97	1,252,884.92
03/04	1,252,884.92	1,085,917.66	54,166.73	(24,750.64)	1,115,333.75	355,945.19	2,012,273.48
04/05	2,012,273.48	436,990.51	45,675.22	(12,950.33)	469,715.40	630,106.26	1,851,882.62
05/06	1,851,882.62	782,445.58	77,876.83	(14,615.94)	845,706.47	239,616.09	2,457,973.00
06/07	2,457,973.00	218,929.38	86,449.26	496,005.92	801,384.56	1,886,157.96	1,373,199.60
07/08	1,373,199.60	155,501.35	82,864.60	1,639.28	240,005.23	310,471.74	1,302,733.09
08/09	1,302,733.09	232,161.16	80,458.50	596.17	313,215.83	130,727.37	1,485,221.55
09/10	1,485,221.55	29,085.10	59,842.55	200,000.00	288,927.65	151,701.01	1,622,448.19
10/11	1,622,448.19	15,804.46	27,558.75	-	43,363.21	153,533.00	1,512,278.40
11/12	1,512,278.40	65,667.06	27,613.99	112,110.00	205,391.05	117,390.58	1,600,278.87
		4,264,642.77	595,051.50	785,411.77	5,645,106.04	4,044,827.17	

CITY OF CORONA

Storm Drainage Development Fee

Fund 212

Project Expenditures

Beg Yr	Project	Line No.	Description	Prior Year Expenditures	08/09 Expenditures	09/10 Expenditures	10/11 Expenditures	11/12 Expenditures	Total
03/04	21239110		Administrative Services	69,667.00	22,689.00	15,336.00	2,820.00	2,219.00	112,731.00
08/09	62910212		Corona Storm Drain Line 52	-	-	-	-	31.70	31.70
08/09	64120212		Main Street Storm Drain	-	690.00	52,262.60	2,042.98	781.70	55,777.28
02/03	69240212		Misc Highway Drainage System	986,580.63	48,564.50	2,092.20	104,275.46	90,838.53	1,232,351.32
05/06	69280212		Lincoln Ave Congestion Relief	233,996.28	-	-	-	-	233,996.28
03/04	69410212		Third Street Improvement	499,996.76	-	-	-	-	499,996.76
06/07	69480212		Ontario Ave Improvements	145,000.00	-	-	-	-	145,000.00
03/04	71070212		Sixth Street East Improvements	156,082.69	-	-	-	-	156,082.69
05/06	84460212		Sixth St Beautification	50,461.91	-	-	-	-	50,461.91
08/09	86050212		Chase Drive Improvements, PIII	-	8,344.20	750.00	-	-	9,094.20
	86910212		Citywide Fee Review	-	1,168.32	-	-	-	1,168.32
03/04	86920212		Reimbursement Payment Agreements	1,349,689.94	49,271.35	81,260.21	44,394.56	23,519.65	1,548,135.71
				3,491,475.21	130,727.37	151,701.01	153,533.00	117,390.58	4,044,827.17

Future Project Funding *

Project	Line No.	Description	Estimated Continuing Appropriations	12/13	13/14	14/15	Future Years	Total
62910212		Corona Storm Drain Line 52	50,000.00	-	-	-	-	50,000.00
62920212		East Grand Blvd. Storm Drain	50,000.00	-	-	-	-	50,000.00
64120212		Main Street Storm Drain	1,504.00	-	-	-	45,000.00	46,504.00
69240212		Misc. Highway Drainage System	320,496.00	-	-	-	-	320,496.00
86050212		Chase Drive Improvements, PIII	90,906.00	-	-	-	-	90,906.00
86900212	n/a	Citywide Facilities Inventory	47,297.00	-	-	-	-	47,297.00
86910212	n/a	Citywide Fee Review	5,382.00	-	-	-	-	5,382.00
86920212	n/a	Reimbursement Payment Agreements	23,086.00	53,000.00	53,000.00	53,000.00	160,000.00	342,086.00
			588,671.00	53,000.00	53,000.00	53,000.00	205,000.00	952,671.00

** As identified in the City's Five Year Capital Improvement Program, Proposed 2012-13 to 2016-17*

Infrastructure Categories	Total Remaining Capital Improvements	Projected Development Impact Fee Revenue
Street and Signal (excludes South Corona)	$70,850,501	$50,411,427
Drainage (Citywide)	$43,886,629	$22,105,479
Law Enforcement (excluding Temescal Canyon)	$2,710,103	$1,498,737
Fire Protection Facilities (excludingTemescal Canyon)	$4,499,001	$2,659,313
Library Expansion Facilities (Citywide)	$2,503,067	$2,503,067
Public Meeting Facilities (Citywide)	$11,979,600	$824,226
Aquatic Center Facilities (Citywide)	$2,040,000	$235,205
Parkland and Open Space (Citywide)	$25,482,306	$17,740,545
TOTAL	$163,951,207	$97,977,999

The updated Development Impact Fees will permit new development within the city to contribute to the cost of necessary infrastructure and services. This should prevent growth from creating a financial burden on existing residents or developments. The proposal will benefit the City's General Fund as it will eliminate the need to subsidize the expansion of City services caused by new development projects.

Schedule 6.1

City of Corona
2008–09 – Development Impact Fee Study Amendment
Allocation of Project Cost Estimates
Storm Drainage Facilities (including South Corona)

			Construction Needs Resulting From Existing/Other Resources		Construction Needs Resulting From Development Throughout the Entire City (1)	
Line #	*Description*	*Estimated Cost*	*Percent Need*	*Apportioned Dollar Cost*	*Percent Need*	*Apportioned Dollar Cost*
SD-01	Line 1-H, Olive	$245,660	0.00%	$0	100.00%	$245,660
SD-02	Line 1-G, Olive	$301,350	0.00%	$0	100.00%	$301,350
SD-03	Line 1-J, Citron	$231,700	0.00%	$0	100.00%	$231,700
SD-04	Line 1, Main: Harrison to Rincon	$86,950	0.00%	$0	100.00%	$86,950
SD-05	Line 1, Kelly to Merrill to Taylor	$52,730	0.00%	$0	100.00%	$52,730
SD-06	Line 1, Washburn & Ninth	$8,600	0.00%	$0	100.00%	$8,600
SD-07	Line 1, Sixth, Belle to Main Street	$11,910	0.00%	$0	100.00%	$11,910
SD-08	Line 2, Railroad Street: Vincentia to Buena Vista	$157,200	0.00%	$0	100.00%	$157,200
SD-09	Line 2, Easement (US Clay): Buena Vista to Railroad	$130,000	0.00%	$0	100.00%	$130,000
SD-10	Line 2, SR-91 Freeway Undercrossing at Buena Vista	$71,990	0.00%	$0	100.00%	$71,990
SD-11	Line 5, Sixht Street: Sherman to Oak Channel	$67,970	0.00%	$0	100.00%	$67,970
SD-12	Line 5, City Lot @ Border and Tenth by Corona Highlands	$21,300	0.00%	$0	100.00%	$21,300
SD-13	Line 5, E Street to D Street: Alley West of McDonald's	$49,250	0.00%	$0	100.00%	$49,250
SD-14	Line 5, AT & SF Railroad Track: Sherman/Railroad	$550,000	0.00%	$0	100.00%	$550,000
SD-15	Line 7A, Stage 2: Grand to Garretson	$620,000	0.00%	$0	100.00%	$620,000
SD-16	Line 9A, Magnolia: Fullerton to Rimpau	$187,850	0.00%	$0	100.00%	$187,850
SD-17	Line 24, Main: North City Limit to South Norco Channel	$105,920	0.00%	$0	100.00%	$105,920
SD-18	Line 27, River, Auburndale to North Norco Channel	$317,800	0.00%	$0	100.00%	$317,800
SD-19	Line 30, Greenbriar: Elmhurst to Westbrook	$102,150	0.00%	$0	100.00%	$102,150
SD-20	Line 33, Rincon: Lincoln to Smith	$293,170	0.00%	$0	100.00%	$293,170
SD-21	Line 34, Railroad Track, Maple to Smith	$48,320	0.00%	$0	100.00%	$48,320
SD-22	Line 37A, Outlet to Prado and West of Auto Center	$35,910	0.00%	$0	100.00%	$35,910
SD-23	Line 38, Wardlow Road: CALTRANS Culvert from Corona	$119,350	0.00%	$0	100.00%	$119,350
SD-24	Line 38, Wardlow Road: Freeway Culvert - Research Facility	$1,228,580	0.00%	$0	100.00%	$1,228,580
SD-25	Line 42, SDO: Canyon Crest Detention/Debris Basin	$200,000	0.00%	$0	100.00%	$200,000
SD-26	Line 46, East Sixth Street and Magnolia	$2,129,010	0.00%	$0	100.00%	$2,129,010
SD-27	Line 51, McGrath Circle	$2,767,380	0.00%	$0	100.00%	$2,767,380
SD-28	Line 52, East Grand: Howard to Joy	$980,950	0.00%	$0	100.00%	$980,950
SD-29	Auburndale at Crossing with the Temescal Wash	$1,000,000	0.00%	$0	100.00%	$1,000,000
SD-30	Line 97, Murdock Property East of I-15	$1,459,500	0.00%	$0	100.00%	$1,459,500
SD-31	Eagle Glen, Detention/Debris Basin	$2,500,000	0.00%	$0	100.00%	$2,500,000
SD-32	Remaining South Corona Reimbursement Obligation	$1,393,200	0.00%	$0	100.00%	$1,393,200

Schedule 6.1

City of Corona
2008-09 – Development Impact Fee Study Amendment
Allocation of Project Cost Estimates
Storm Drainage Facilities (including South Corona)

Line #	Description	Estimated Cost	Construction Needs Resulting From Existing/Other Resources: Percent Need	Construction Needs Resulting From Existing/Other Resources: Apportioned Dollar Cost	Construction Needs Resulting From Development Throughout the Entire City (1): Percent Need	Construction Needs Resulting From Development Throughout the Entire City (1): Apportioned Dollar Cost
SD-33	Line 1, Ontario: Main Street to Taylor	$254,750	0.00%	$0	100.00%	$254,750
SD-34	Line 3BA, Buena Vista: Ontario to Lincoln	$450,000	0.00%	$0	100.00%	$450,000
SD-35	Line 3C, Debris Basin 3C and Connector Line	$1,500,000	0.00%	$0	100.00%	$1,500,000
SD-36	Line 5, Chase: Lincoln to Oak debris Basin	$600,000	0.00%	$0	100.00%	$600,000
SD-37	Line 7, Chase: Shain Circle to Garretson	$275,000	0.00%	$0	100.00%	$275,000
SD-38	Line 10, Sonrisa to Hudson	$310,000	0.00%	$0	100.00%	$310,000
SD-39	Line 10, End of Rimpau @ Cleveland Way	$34,110	0.00%	$0	100.00%	$34,110
SD-40	Line 10, Chase Drive Westerly Lateral @ Rimpau Avenue	$60,000	0.00%	$0	100.00%	$60,000
SD-41	Foothill Parkway East: California to I-15	$1,696,110	0.00%	$0	100.00%	$1,696,110
SD-42	Dos Lagos Specific Plan Area	$450,000	0.00%	$0	100.00%	$450,000
	SUB-TOTAL ESTIMATED NEW PROJECT COSTS	$23,105,670	0.00%	$0	100.00%	$23,105,670
	LESS: Any Storm Drainage-related Impact Fee Fund Balance	($1,000,000)	0.00%	$0	100.00%	($1,000,000)
	SUB-TOTAL FINANCIAL ADJUSTMENTS	($1,000,000)	0.00%	$0	100.00%	($1,000,000)
	Total - Storm Drainage Capital Project Needs	$22,105,670	0.00%	$0	0.00%	$22,105,670

CITY OF CORONA

Law Enforcement Development Fee

Fund 213

as of : 06/30/2012

A fund created to provide for police station expansion and acquisition of additional equipment and vehicles

5th Yr	Unexpended Fees
12/13	119,039.81
13/14	222,469.66
14/15	30,506.22
15/16	25,423.31
16/17	83,523.68
	480,962.68

$519,549 already budgeted

Fund Balance	
Project Cost	1,586,192.94
Expended	(788,136.26)
Unexpended	798,056.68
Transf to Fund 110	(317,094.00) *
Available	(480,962.68)
Future DIF	-

FY	Prior Balance	Revenues: Impact Fees	Interest	Other Revenues	Total Revenues	Expenditures/ Transf to Fund 110	Available Balance
01/02	-	31,613.94	876.14	(80.59)	32,409.49	-	32,409.49
02/03	32,409.49	197,013.24	4,612.66	93.95	201,719.85	233,503.57 *	625.77
03/04	625.77	274,366.35	3,617.35	159.41	278,143.11	83,590.43 *	195,178.45
04/05	195,178.45	298,082.29	8,151.66	(2,387.53)	303,846.42	152,611.75	346,413.12
05/06	346,413.12	226,731.67	11,060.64	(1,948.46)	235,843.85	208,338.15	373,918.82
06/07	373,918.82	91,138.33	17,111.53	-	108,249.86	153,764.59	328,404.09
07/08	328,404.09	43,454.62	20,602.87	-	64,057.49	60,446.88	332,014.70
08/09	332,014.70	194,898.45	27,571.21	-	222,469.66	19,135.50	535,348.86
09/10	535,348.86	10,946.55	19,559.67	-	30,506.22	43,742.13	522,112.95
10/11	522,112.95	20,357.70	5,065.61	-	25,423.31	129,181.25	418,355.01
11/12	418,355.01	74,210.34	9,313.34	-	83,523.68	20,916.01	480,962.68
		1,462,813.48	127,542.68	(4,163.22)	1,586,192.94	1,105,230.26	

** Transferred to Fund 110 for the Temescal Canyon Public Safety Facility project and the Grape Site project.*

CITY OF CORONA

Law Enforcement Development Fee

Fund 213

Project Expenditures

Beg Yr	Project	Line No.	Description	Prior Year Expenditures	08/09 Expenditures	09/10 Expenditures	10/11 Expenditures	11/12 Expenditures	Total
06/07	21339110		Administrative Services	8,351.00	10,607.00	6,572.00	324.00	2,485.00	28,339.00
04/05	61160213		Police Vehicle and Equipment	30,559.95	-	-	-	-	30,559.95
07/08	63030213		Detective Vehicle Acquisition	28,639.93	-	-	-	-	28,639.93
07/08	63080213		TPSF Parking Lot Improvements	8,600.00	-	7,001.05	6,006.31	5,506.95	27,114.31
04/05	86450213		Police Equipment Acquisition	499,010.49	7,360.18	30,169.08	122,850.94	12,924.06	672,314.75
	86910213		Citywide Fee Review	-	1,168.32	-	-	-	1,168.32
				575,161.37	19,135.50	43,742.13	129,181.25	20,916.01	788,136.26

Future Budgeted Projects *

Project	Line No.	Description	Estimated Continuing Appropriations	12/13	13/14	14/15	Future Years	Total
63080213		TPSF Parking Lot Improvements	122,672.00	-	-	-	-	122,672.00
86450213		Police Equipment Acquisition	215,045.00	175,000.00	-	-	-	390,045.00
86900213	n/a	Citywide Facilities Inventory	4,000.00	-	-	-	-	4,000.00
86910213	n/a	Citywide Fee Review	2,832.00	-	-	-	-	2,832.00
			344,549.00	175,000.00	-	-	-	519,549.00

** As identified in the City's Five Year Capital Improvement Program, Proposed 2012-13 to 2016-17*

Infrastructure Categories	Total Remaining Capital Improvements	Projected Development Impact Fee Revenue
Street and Signal (excludes South Corona)	$70,850,501	$50,411,427
Drainage (Citywide)	$43,886,629	$22,105,479
Law Enforcement (excluding Temescal Canyon)	$2,710,103	$1,498,737
Fire Protection Facilities (excludingTemescal Canyon)	$4,499,001	$2,659,313
Library Expansion Facilities (Citywide)	$2,503,067	$2,503,067
Public Meeting Facilities (Citywide)	$11,979,600	$824,226
Aquatic Center Facilities (Citywide)	$2,040,000	$235,205
Parkland and Open Space (Citywide)	$25,482,306	$17,740,545
TOTAL	$163,951,207	$97,977,999

The updated Development Impact Fees will permit new development within the city to contribute to the cost of necessary infrastructure and services. This should prevent growth from creating a financial burden on existing residents or developments. The proposal will benefit the City's General Fund as it will eliminate the need to subsidize the expansion of City services caused by new development projects.

Schedule 3.1

City of Corona
2008-09 - Development Impact Fee Study Amendment
Law Enforcement Facilities, Vehicles and Equipment
Allocation of Project Cost Estimates

Line #	Description	Estimated Cost	Construction Needs Resulting from the I-15 Annexation Area Demands: Percent Need	Construction Needs Resulting from the I-15 Annexation Area Demands: Apportioned Dollar Cost	Construction Needs Resulting from the Remainin Citywide Development Deman: Percent Need	Construction Needs Resulting from the Remainin Citywide Development Deman: Apportioned Dollar Cost
LE-01	6,000 Square Foot Police Sub-station	$1,310,671	75.49%	$989,426	24.51%	$321,245
LE-02	3,000 Square Foot Police Station Expansion	$655,334	0.00%	$0	100.00%	$655,334
LE-03	Expansion of Patrol/Unmarked Vehicle Fleet	$569,649	39.13%	$222,904	60.87%	$346,745
LE-04	Assigned Officer Equipment	$73,991	39.13%	$28,953	60.87%	$45,038
LE-05	Computers and Communications Equipment	$225,000	39.13%	$88,043	60.87%	$136,958
	SUB-TOTAL ESTIMATED NEW PROJECT COSTS	$2,834,645	46.90%	$1,329,324	53.10%	$1,505,321
	LESS: Law Enforcement Facility Impact Fee Fund Balance	($123,861)	0.00%	$0	100.00%	($123,861)
	Other Mitigating Revenue	$0	0.00%	$0	0.00%	$0
	SUB-TOTAL ADJUSTMENTS	($123,861)	0.00%	$0	0.00%	($123,861)
	Total - Law Enforcement Capital Project Needs	$2,710,784	49.04%	$1,329,324	50.96%	$1,381,460
					Forward to Schedule 4.2	

NOTES:
1. Costs distribution based upon a 10% sampling of Law Enforcement Department "Calls-for-Service" statistics.

SOUTHERLY 1-15 ANNEXATION AREA STATION #7 FULL COSTS	
LE-01 6,000 Square Foot Police Sub-station	$1,310,671
LE-03 Expansion of Patrol/Unmarked Vehicle Fleet	$222,904
LE-04 Assigned Officer Equipment	$28,953
LE-05 Computers and Communications Equipment	$88,043
Station #7 Total (for Southerly I-15 Annexation Arrea)	$1,650,570

CITY OF CORONA

Fire Protection Development Fee

Fund 214

as of : 06/30/2012

A fund created to provide for existing station expansions, numerous pumpers and a new fire station

5th Yr	Unexpended Fees
12/13	211,011.21
13/14	206,933.33
14/15	43,049.41
15/16	57,174.83
16/17	106,265.50
	624,434.28

$697,553 already budgeted

Fund Balance	
Project Cost	2,659,313.00
Expended	(502,387.88)
Unexpended	2,156,925.12
Transf to Fund 110	(1,308,462.00) *
Available	(624,434.28)
Future DIF	224,028.84

FY	Prior Balance	Revenues: Impact Fees	Interest	Other Revenues	Total Revenues	Expenditures/ Transf to Fund 110	Available Balance
01/02	-	32,009.32	860.03	(81.53)	32,787.82	-	32,787.82
02/03	32,787.82	751,166.48	15,891.68	126.74	767,184.90	797,855.89 *	2,116.83
03/04	2,116.83	304,917.23	1,435.02	(44.79)	306,307.46	307,954.72 *	469.57
04/05	469.57	374,627.63	3,584.03	(1,052.24)	377,159.42	202,651.39 *	174,977.60
05/06	174,977.60	299,975.21	12,743.61	(4,119.42)	308,599.40	-	483,577.00
06/07	483,577.00	119,124.50	27,875.65	1,923.44	148,923.59	152.00	632,348.59
07/08	632,348.59	38,743.70	42,142.69	12.11	80,898.50	20,196.27	693,050.82
08/09	693,050.82	164,464.44	42,468.89	-	206,933.33	166,478.32	733,505.83
09/10	733,505.83	14,657.19	28,392.22	-	43,049.41	3,717.00	772,838.24
10/11	772,838.24	40,775.42	16,399.41	-	57,174.83	14,219.58	815,793.49
11/12	815,793.49	95,169.25	11,096.25	-	106,265.50	297,624.71	624,434.28
		2,235,630.37	202,889.48	(3,235.69)	2,435,284.16	1,810,849.88	

* Transferred to Fund 110 for the Temescal Canyon Public Safety Facility project.

CITY OF CORONA

Fire Protection Development Fee

Fund 214

Project Expenditures

Beg Yr	Project	Line No.	Description	Prior Year Expenditures	08/09 Expenditures	09/10 Expenditures	10/11 Expenditures	11/12 Expenditures	Total
06/07	21439110		Administrative Services	664.00	4,312.00	3,717.00	454.00	218.00	9,365.00
07/08	61680214		Maintenance Shop Improvements	1,732.00	-	-	-	-	1,732.00
07/08	62900214		Fire Equipment Acquisition	-	-	-	13,765.58	183,173.25	196,938.83
07/08	63020214		Various Fire Station Improvements	17,952.27	117,548.00	-	-	-	135,500.27
	64110214		Fire Station #1 Expansion	-	-	-	-	107,299.09	107,299.09
	65970214		TPSF Sewer Enhancement	-	-	-	-	6,890.00	6,890.00
08/09	84500214		Future Fire Vehicle Replacement	-	43,450.00	-	-	-	43,450.00
	86900214		Citywide Facilities Inventory	-	-	-	-	44.37	44.37
	86910214		Citywide Fee Review	-	1,168.32	-	-	-	1,168.32
				20,348.27	166,478.32	3,717.00	14,219.58	297,624.71	502,387.88

CITY OF CORONA

Fire Protection Development Fee

Fund 214

Future Project Funding *

Project	Line No.	Description	Estimated Continuing Appropriations	12/13	13/14	14/15	Future Years	Total
62890214		Fire Station Master Plan	60,000.00	80,000.00	-	-	-	140,000.00
62900214		Fire Equipment Acquisition	46,854.00	114,500.00	-	-	-	161,354.00
64110214		Fire Station #1 Expansion	55,301.00	81,000.00	207,000.00	43,000.00	-	386,301.00
65970214	n/a	TPSF Sewer Enhancements	3,110.00	-	-	-	-	3,110.00
86900214	n/a	Citywide Facilities Inventory	3,956.00	-	-	-	-	3,956.00
86910214	n/a	Citywide Fee Review	2,832.00	-	-	-	-	2,832.00
			172,053.00	275,500.00	207,000.00	43,000.00	-	697,553.00

* As identified in the City's Five Year Capital Improvement Program, Proposed 2012-13 to 2016-17

Infrastructure Categories	Total Remaining Capital Improvements	Projected Development Impact Fee Revenue
Street and Signal (excludes South Corona)	$70,850,501	$50,411,427
Drainage (Citywide)	$43,886,629	$22,105,479
Law Enforcement (excluding Temescal Canyon)	$2,710,103	$1,498,737
Fire Protection Facilities (excludingTemescal Canyon)	$4,499,001	$2,659,313
Library Expansion Facilities (Citywide)	$2,503,067	$2,503,067
Public Meeting Facilities (Citywide)	$11,979,600	$824,226
Aquatic Center Facilities (Citywide)	$2,040,000	$235,205
Parkland and Open Space (Citywide)	$25,482,306	$17,740,545
TOTAL	$163,951,207	$97,977,999

The updated Development Impact Fees will permit new development within the city to contribute to the cost of necessary infrastructure and services. This should prevent growth from creating a financial burden on existing residents or developments. The proposal will benefit the City's General Fund as it will eliminate the need to subsidize the expansion of City services caused by new development projects.

Schedule 4.1

City of Corona
2008-09 – Development Impact Fee Study Amendment
Fire Protection Facilities, Vehicles and Equipment
Allocation of Project Cost Estimates

Line #	Description	Estimated Cost	Construction Needs Resulting from the I-15 Annexation Area Demands: Percent Need	Construction Needs Resulting from the I-15 Annexation Area Demands: Apportioned Dollar Cost	Construction Needs Resulting from the Remainin Citywide Development Deman: Percent Need	Construction Needs Resulting from the Remainin Citywide Development Deman: Apportioned Dollar Cost
FD-01	Expand Fire Station #1 Quarters	$162,500	0.00%	$0	100.00%	$162,500
FD-02	Station #1, Acquire 2nd Squad Response	$290,000	0.00%	$0	100.00%	$290,000
FD-03	Acquire 2nd Squad Assigned Fire-fighter Equipment	$31,410	0.00%	$0	100.00%	$31,410
FD-04	Expand Station #2 Quarters	$162,500	0.00%	$0	100.00%	$162,500
FD-05	Station #2 Acquire 2nd Squad Response Vehicle	$290,000	0.00%	$0	100.00%	$290,000
FD-06	Acquire 2nd Squad Assigned Fire Fighter Equipment	$31,410	0.00%	$0	100.00%	$31,410
FD-07	Expand Station #3 Quarters	$200,000	0.00%	$0	100.00%	$200,000
FD-08	Station #3 Acquire 2nd Squad Response Vehicle	$290,000	0.00%	$0	100.00%	$290,000
FD-09	Acquire 2nd Squad Assigned Fire Fighter Equipment	$31,410	0.00%	$0	100.00%	$31,410
FD-10	Construct New Station #7	$2,368,519	72.20%	$1,710,071	27.80%	$658,448
FD-11	Construct Station #7 Response Pumper	$290,000	72.20%	$209,380	27.80%	$80,620
FD-12	Construct Station #7 Truck	$700,000	72.20%	$505,400	27.80%	$194,600
FD-13	Acquire Assigned Fire Fighter Equipment	$41,880	72.20%	$30,237	27.80%	$11,643
	SUB-TOTAL ESTIMATED NEW PROJECT COSTS	$4,889,629	50.21%	$2,455,088	49.79%	$2,434,541
	LESS: Fire Suppression Facility Impact Fee Fund Balance	($138,379)	0.00%	$0	100.00%	($138,379)
	Other Mitigating Revenue	$0	0.00%	$0	0.00%	$0
	SUB-TOTAL ADJUSTMENTS	($138,379)	0.00%	$0	0.00%	($138,379)
	Total - Fire Suppression Capital Project Needs	$4,751,250	51.67%	$2,455,088	48.33%	$2,296,162
			Forward to Schedule 4.5 In Appendix A		Forward to Schedule 4.2	

SOUTHERLY I-15 ANNEXATION AREA STATION #7 FULL COSTS	
FD-10 Construct New Station #7	$2,368,519
FD-11 Construct Station #7 Response Pumper	$290,000
FD-12 Construct Station #7 Truck	$700,000
FD-13 Acquire Assigned Fire Fighter Equipment	$41,880
Station #7 Total (for Southerly I-15 Annexation Arrea)	$3,400,399
	to Schedule 4.4 in Appendix A

CITY OF CORONA

Community Meeting Development Fee

Fund 215

as of : 06/30/2012

A fund created to provide for the construction of additional community centers for classes, meetings, and general public use

5th Yr	Unexpended Fees
12/13	182,956.74
13/14	20,435.75
14/15	14,737.40
15/16	12,234.38
16/17	66,749.86
	297,114.13

$427,391 already budgeted

Fund Balance	
Project Cost	1,627,334.84
Expended	(302,838.81)
Unexpended	1,324,496.03
Available	(297,114.13)
Future DIF	1,027,381.90

FY	Prior Balance	Revenues: Impact Fees	Interest	Other Revenues or Transfers	Total Revenues	AB 1600 Expenditures	Available Balance
01/02	-	21,962.00	585.50	(55.93)	22,491.57	-	22,491.57
02/03	22,491.57	138,316.00	5,114.14	3,678.23	147,108.37	-	169,599.94
03/04	169,599.94	58,934.00	6,827.42	(3,416.98)	62,344.44	-	231,944.38
04/05	231,944.38	57,522.00	7,528.83	(1,978.71)	63,072.12	-	295,016.50
05/06	295,016.50	89,374.00	12,597.81	(2,416.47)	99,555.34	-	394,571.84
06/07	394,571.84	43,749.00	20,293.83	-	64,042.83	103,458.75	355,155.92
07/08	355,155.92	7,431.00	19,749.88	-	27,180.88	75,888.95	306,447.85
08/09	306,447.85	6,322.00	14,017.88	95.87	20,435.75	87,252.60	239,631.00
09/10	239,631.00	6,873.00	7,864.40	-	14,737.40	30,111.51	224,256.89
10/11	224,256.89	7,766.40	4,467.98	-	12,234.38	6,047.00	230,444.27
11/12	230,444.27	60,867.00	5,882.86	-	66,749.86	80.00	297,114.13
		499,116.40	104,930.53	(4,093.99)	599,952.94	302,838.81	

CITY OF CORONA

Community Meeting Development Fee

Fund 215

Project Expenditures

Beg Yr	Project	Line No.	Description	Prior Year Expenditures	08/09 Expenditures	09/10 Expenditures	10/11 Expenditures	11/12 Expenditures	Total
06/07	21539110		Administrative Services	9,141.00	5,824.00	4,027.00	157.00	80.00	19,229.00
06/07	61690215	CC-02	Civic Center Gymnasium	57,763.87	40,397.39	-	-	-	98,161.26
07/08	63160215	CC-04	Downtown Community Center	33.08	26,362.89	4,884.51	-	-	31,280.48
06/07	69420215	CC-01	Auburndale Comm Ctr Improvements	112,409.75	13,500.00	21,200.00	5,890.00	-	152,999.75
	86910215		Citywide Fee Review	-	1,168.32	-	-	-	1,168.32
				179,347.70	87,252.60	30,111.51	6,047.00	80.00	302,838.81

Future Project Funding *

Project	Line No.	Description	Estimated Continuing Appropriations	12/13	13/14	14/15	Future Years	Total
61690215	CC-02	Civic Center Gymnasium	1,839.00	-	-	-	-	1,839.00
63160215	CC-04	Downtown Community Center	68,720.00	-	-	-	350,000.00	418,720.00
86900215	n/a	Citywide Facilities Inventory	4,000.00	-	-	-	-	4,000.00
86910215	n/a	Citywide Fee Review	2,832.00	-	-	-	-	2,832.00
			77,391.00	-	-	-	350,000.00	427,391.00

* As identified in the City's Five Year Capital Improvement Program, Proposed 2012-13 to 2016-17

Schedule 1.1

City of Corona
Summary of Development Impact Fees By Type of Fee
(Fees per Residential Dwelling Unit, or Business Square Foot)
at Fair Share or Equity–based Development Impact Fees

	Public Meeting Facilities	Aquatics Center Facilities	Parkland and Open Space Acquisition	Development Impact Fee Total Per Unit or Square Foot
	Schedule 2.1	Schedule 3.1	Schedule 4.1/4.5	
Calculated Costs/DIFs				
Detached Dwellings	$311	$147	$12,708	$13,166 per Unit
Attached Dwellings	$218	$103	$8,924	$9,245 per Unit
Mobile Home Dwellings	$193	$91	$7,884	$8,168 per Unit
Commercial Lodging	No Fee	No Fee	$160	$160 per Unit
Commercial/Office	No Fee	No Fee	$0.092	$0.092 per S.F.
Industrial	No Fee	No Fee	$0.366	$0.366 per S.F.
Anticipated DIF Collection				
Detached Dwellings	$724,630	$342,510	$29,609,640	$30,676,780
Attached Dwellings	$507,940	$239,990	$20,792,920	$21,540,850
Mobile Home Dwellings	$193	$91	$7,884	$8,168
Commercial Lodging	$0	$0	$160	$160
Commercial/Office	$0	$0	$1,715,219	$1,715,219
Industrial	$0	$0	$2,431,301	$2,431,301
Total	$1,232,763	$582,591	$54,557,124	$56,372,478
City–wide Impact Fee	$1,232,763	$582,591	$54,557,124	$56,372,478
Existing Fund Balance	$350,000	$25,000	$3,900,000	$4,275,000
Other Sources	$0	$0	$350,000	$350,000
Capital Total	$37,880,000	$2,000,000	$62,025,000	$101,905,000
Overage/(Shortfall)	($36,297,237)	($1,392,409)	($3,567,876)	($41,257,522)

City of Corona Master Facilities Plan All Recreation Facilities		2006-07 Through Build-out
CC-01	Auburndale Recreation Center Improvements	$320,000
CC-02	Civic Center Gymnasium	$425,000
CC-03	City Park Gymnasium	$7,700,000
CC-04	Downtown Community Center	$6,570,000
CC-05	Historic Civic Center Auditorium	$395,000
CC-06	Historic Civic Center Community Room	$200,000
CC-07	Santana Park 15,000 Square Foot Gymnasium	$5,770,000
CC-08	Santana Park 14,000 Community Center	$6,100,000
CC-09	Senior Center (New)	$10,400,000
AQ-01	Santana Pool Construction	$2,000,000
PK-01	Automated Restroom Locking	$102,000
PK-02	BMX Bike Park	$2,630,000
PK-03	Border Park Improvements	$338,000
PK-04	Brentwood Park Improvements	$650,000
PK-05	Buena Vista Park Improvements	$1,345,000
PK-06	Butterfield Park Improvements	$2,820,000
PK-07	Chase Park	$500,000
PK-08	Citrus Community Park Improvements	$5,630,000
PK-09	City Park Improvements	$840,000
PK-10	Clearwater Sports Field	$290,000
PK-11	Cresta Verde Park Improvements	$195,000
PK-12	Eagle Glen Community Park	$100,000
PK-13	Fairview Park Improvements	$305,000
PK-14	Fresno Canyon Park	$2,120,000
PK-15	Griffin Park Improvements	$810,000
PK-16	Husted Park Improvements	$880,000
PK-17	Jameson Park	$1,495,000
PK-18	Kellog Park Improvements	$160,000
PK-19	Lemon Heights Park	$2,120,000
PK-20	Lincoln Park Improvements	$620,000
PK-21	Major Sports Complex	$16,700,000
PK-22	Mangular Park	$105,000
PK-23	Mountain Gate Community Park Improvements	$1,410,000
PK-24	Ontario Park Improvements	$600,000
PK-25	Parkview Park Improvements	$490,000
PK-26	Promenade Park Improvements	$10,500,000
PK-27	Ridgeline park Improvements	$255,000
PK-28	River Road Park Improvements	$960,000
PK-29	Rock Vista Park Improvements	$735,000
PK-30	Sage Fencing Replacement	$100,000
PK-31	Santana Regional Park Improvements	$2,440,000
PK-32	Serfas Club Park Improvements	$330,000
PK-33	Sheridan Park Improvements	$50,000
PK-34	Spyglass Park Improvements	$360,000

City of Corona Master Facilities Plan All Recreation Facilities		2006-07 Through Build-out
PK-35	Stagecoach Park	$2,520,000
PK-36	Tehachapi Park Improvements	$45,000
PK-37	Victoria Park Improvements	$110,000
PK-38	Village Park Improvements	$365,000
	Total	$101,905,000

CITY OF CORONA

Aquatic Center Development Fee

Fund 216

as of : 06/30/2012

A fund created to provide for additional pool space and changing quarters citywide

5th Yr	Unexpended Fees
12/13	5,388.47
13/14	3,555.19
14/15	4,870.70
15/16	5,243.59
16/17	39,093.79
	58,151.74

$8,224 already budgeted

Fund Balance	
Project Cost	694,898.15
Expended	(139,816.20)
Unexpended	555,081.95
Available	(58,151.74)
Future DIF	496,930.21

FY	Prior Balance	Revenues: Impact Fees	Interest	Other Revenues or Transfers	Total Revenues	AB 1600 Expenditures	Available Balance
01/02	-	6,255.00	166.75	(15.93)	6,405.82	-	6,405.82
02/03	6,405.82	29,479.00	1,272.47	827.20	31,578.67	-	37,984.49
03/04	37,984.49	16,785.00	1,603.47	(762.04)	17,626.43	-	55,610.92
04/05	55,610.92	28,055.00	2,206.36	(562.04)	29,699.32	-	85,310.24
05/06	85,310.24	24,341.00	2,984.66	(328.75)	26,996.91	33,054.86	79,252.29
06/07	79,252.29	19,426.00	4,294.50	-	23,720.50	3,828.00	99,144.79
07/08	99,144.79	4,341.00	4,836.02	-	9,177.02	98,550.02	9,771.79
08/09	9,771.79	3,915.00	(359.81)	-	3,555.19	3,996.32	9,330.66
09/10	9,330.66	4,251.60	619.10	-	4,870.70	356.00	13,845.36
10/11	13,845.36	4,806.24	437.35	-	5,243.59	26.00	19,062.95
11/12	19,062.95	37,666.56	1,427.23	-	39,093.79	5.00	58,151.74
		179,321.40	19,488.10	(841.56)	197,967.94	139,816.20	

CITY OF CORONA

Aquatic Center Development Fee

Fund 216

Project Expenditures

Beg Yr	Project	Line No.	Description	Prior Year Expenditures	08/09 Expenditures	09/10 Expenditures	10/11 Expenditures	11/12 Expenditures	Total
06/07	21639110		Administrative Services	125.00	2,828.00	356.00	26.00	5.00	3,340.00
07/08	80200216	PK-08	Citrus Community Park	98,503.02	-	-	-	-	98,503.02
03/04	86900216		Citywide Facilities Inventory	2,000.00	-	-	-	-	2,000.00
03/04	86910216		Citywide Fee Review	1,750.00	1,168.32	-	-	-	2,918.32
05/06	89600216	PK-09	City Park Improvements	33,054.86	-	-	-	-	33,054.86
				135,432.88	3,996.32	356.00	26.00	5.00	139,816.20

Future Project Funding *

Project	Line No.	Description	Estimated Continuing Appropriations	12/13	13/14	14/15	Future Years	Total
80200216	PK-08	Citrus Community Park	1,497.00	-	-	-	-	1,497.00
86900216		Citywide Facilities Inventory	5,645.00	-	-	-	-	5,645.00
86910216		Citywide Fee Review	1,082.00	-	-	-	-	1,082.00
			8,224.00	-	-	-	-	8,224.00

* As identified in the City's Five Year Capital Improvement Program, Proposed 2012-13 to 2016-17

Schedule 1.1

City of Corona
Summary of Development Impact Fees By Type of Fee
(Fees per Residential Dwelling Unit, or Business Square Foot)
at Fair Share or Equity–based Development Impact Fees

	Public Meeting Facilities	Aquatics Center Facilities	Parkland and Open Space Acquisition	Development Impact Fee Total Per Unit or Square Foot
	Schedule 2.1	Schedule 3.1	Schedule 4.1/4.5	
Calculated Costs/DIFs				
Detached Dwellings	$311	$147	$12,708	$13,166 per Unit
Attached Dwellings	$218	$103	$8,924	$9,245 per Unit
Mobile Home Dwellings	$193	$91	$7,884	$8,168 per Unit
Commercial Lodging	No Fee	No Fee	$160	$160 per Unit
Commercial/Office	No Fee	No Fee	$0.092	$0.092 per S.F.
Industrial	No Fee	No Fee	$0.366	$0.366 per S.F.
Anticipated DIF Collection				
Detached Dwellings	$724,630	$342,510	$29,609,640	$30,676,780
Attached Dwellings	$507,940	$239,990	$20,792,920	$21,540,850
Mobile Home Dwellings	$193	$91	$7,884	$8,168
Commercial Lodging	$0	$0	$160	$160
Commercial/Office	$0	$0	$1,715,219	$1,715,219
Industrial	$0	$0	$2,431,301	$2,431,301
Total	$1,232,763	$582,591	$54,557,124	$56,372,478
City–wide Impact Fee	$1,232,763	$582,591	$54,557,124	$56,372,478
Existing Fund Balance	$350,000	$25,000	$3,900,000	$4,275,000
Other Sources	$0	$0	$350,000	$350,000
Capital Total	$37,880,000	$2,000,000	$62,025,000	$101,905,000
Overage/(Shortfall)	($36,297,237)	($1,392,409)	($3,567,876)	($41,257,522)

City of Corona Master Facilities Plan All Recreation Facilities		2006-07 Through Build-out
CC-01	Auburndale Recreation Center Improvements	$320,000
CC-02	Civic Center Gymnasium	$425,000
CC-03	City Park Gymnasium	$7,700,000
CC-04	Downtown Community Center	$6,570,000
CC-05	Historic Civic Center Auditorium	$395,000
CC-06	Historic Civic Center Community Room	$200,000
CC-07	Santana Park 15,000 Square Foot Gymnasium	$5,770,000
CC-08	Santana Park 14,000 Community Center	$6,100,000
CC-09	Senior Center (New)	$10,400,000
AQ-01	Santana Pool Construction	$2,000,000
PK-01	Automated Restroom Locking	$102,000
PK-02	BMX Bike Park	$2,630,000
PK-03	Border Park Improvements	$338,000
PK-04	Brentwood Park Improvements	$650,000
PK-05	Buena Vista Park Improvements	$1,345,000
PK-06	Butterfield Park Improvements	$2,820,000
PK-07	Chase Park	$500,000
PK-08	Citrus Community Park Improvements	$5,630,000
PK-09	City Park Improvements	$840,000
PK-10	Clearwater Sports Field	$290,000
PK-11	Cresta Verde Park Improvements	$195,000
PK-12	Eagle Glen Community Park	$100,000
PK-13	Fairview Park Improvements	$305,000
PK-14	Fresno Canyon Park	$2,120,000
PK-15	Griffin Park Improvements	$810,000
PK-16	Husted Park Improvements	$880,000
PK-17	Jameson Park	$1,495,000
PK-18	Kellog Park Improvements	$160,000
PK-19	Lemon Heights Park	$2,120,000
PK-20	Lincoln Park Improvements	$620,000
PK-21	Major Sports Complex	$16,700,000
PK-22	Mangular Park	$105,000
PK-23	Mountain Gate Community Park Improvements	$1,410,000
PK-24	Ontario Park Improvements	$600,000
PK-25	Parkview Park Improvements	$490,000
PK-26	Promenade Park Improvements	$10,500,000
PK-27	Ridgeline park Improvements	$255,000
PK-28	River Road Park Improvements	$960,000
PK-29	Rock Vista Park Improvements	$735,000
PK-30	Sage Fencing Replacement	$100,000
PK-31	Santana Regional Park Improvements	$2,440,000
PK-32	Serfas Club Park Improvements	$330,000
PK-33	Sheridan Park Improvements	$50,000
PK-34	Spyglass Park Improvements	$360,000

City of Corona Master Facilities Plan All Recreation Facilities		2006-07 Through Build-out
PK-35	Stagecoach Park	$2,520,000
PK-36	Tehachapi Park Improvements	$45,000
PK-37	Victoria Park Improvements	$110,000
PK-38	Village Park Improvements	$365,000
	Total	$101,905,000

CITY OF CORONA

Parkland Acquisition and Development Fee

Fund 217

as of : 06/30/2012

A fund created to provide for the development of new parks, recreation areas, and open space citywide

5th Yr	Unexpended Fees
12/13	-
13/14	429,119.03
14/15	1,028,507.77
15/16	148,134.59
16/17	2,466,479.09
	4,072,240.48

$10,263,193 already budgeted

Fund Balance	
Project Cost	21,572,536.21
Expended	(10,767,239.83)
Unexpended	10,805,296.38
Available	(4,072,240.48)
Future DIF	6,733,055.90

FY	Prior Balance	Revenues: Impact Fees	Interest	Other Revenues or Transfers	Total Revenues	AB 1600 Expenditures	Available Balance
01/02	-	128,172.65	3,631.58	(326.95)	131,477.28	-	131,477.28
02/03	131,477.28	1,951,572.35	69,287.34	47,306.76	2,068,166.45	-	2,199,643.73
03/04	2,199,643.73	1,859,510.47	111,283.69	44,736.16	2,015,530.32	21,861.95	4,193,312.10
04/05	4,193,312.10	2,067,212.44	144,952.45	(19,724.26)	2,192,440.63	572,276.18	5,813,476.55
05/06	5,813,476.55	1,817,793.65	240,805.31	13,242.81	2,071,841.77	383,980.95	7,501,337.37
06/07	7,501,337.37	1,048,533.57	354,705.39	174,851.01	1,578,089.97	3,431,710.54	5,647,716.80
07/08	5,647,716.80	161,851.82	234,614.97	104,527.82	500,994.61	3,509,791.98	2,638,919.43
08/09	2,638,919.43	358,528.39	112,222.26	167,067.18	637,817.83	988,883.39	2,287,853.87
09/10	2,287,853.87	204,426.11	96,663.66	727,418.00	1,028,507.77	859,892.51	2,456,469.13
10/11	2,456,469.13	128,988.99	16,565.60	2,580.00	148,134.59	645,519.17	1,959,084.55
11/12	1,959,084.55	2,369,802.98	96,676.11	-	2,466,479.09	353,323.16	4,072,240.48
		12,096,393.42	1,481,408.36	1,261,678.53	14,839,480.31	10,767,239.83	

CITY OF CORONA

Parkland Acquisition and Development Fee

Fund 217

Project Expenditures

Beg Yr	Project	Line No.	Description	Prior Year Expenditures	08/09 Expenditures	09/10 Expenditures	10/11 Expenditures	11/12 Expenditures	Total
03/04	21739110		Administrative Services	63,940.00	25,358.00	24,875.00	13,860.00	13,077.00	141,110.00
05/06	61360217	PK-06	Butterfield Park Field Renovation	164,717.31	-	-	-	-	164,717.31
05/06	61410217		Park Appraisals	15,000.00	-	-	-	-	15,000.00
06/07	61700217	PK-23	Mountain Gate Park Improvements	187,260.00	61,491.08	11,644.75	-	-	260,395.83
06/07	61720217	PK-27	Ridgeline Park Improvements	54,867.81	-	-	-	-	54,867.81
06/07	61800217	PK-31	Santana Park Improvements	1,151,271.59	121,130.24	98,122.14	-	31,368.00	1,401,891.97
06/07	61810217	PK-32	Serfas Club Park Improvements	340,460.09	-	-	-	-	340,460.09
06/07	61820217	PK-35	Stagecoach Park	101,052.47	61,402.95	6,153.54	92,474.74	63,644.85	324,728.55
06/07	62280217	PK-12	Eagle Glen Park Improvement	31,045.00	-	17,149.99	8,790.00	-	56,984.99
08/09	62440217	PK-03	Border Park Improvements	-	11,288.00	-	-	-	11,288.00
08/09	62450217	PK-04	Brentwood Park Improvements	-	19,784.05	15,892.50	1,881.31	-	37,557.86
08/09	62460217	PK-16	Husted Park Improvements	-	95,060.20	42,616.53	1,152.58	-	138,829.31
09/10	62470217		Sheridan Park Improvements	-	-	1,700.00	-	-	1,700.00
09/10	62750217		Cresta Verde Park Improvements	-	-	3,092.80	-	-	3,092.80
09/10	62760217		Rimpau Park Improvements	-	-	2,000.00	-	-	2,000.00
07/08	63170217		Citywide Recreation Trails	37,863.80	10,476.12	-	-	-	48,339.92
07/08	63190217	PK-18	Kellogg Park Improvements	76,419.65	5.20	2,926.00	-	3,895.70	83,246.55
08/09	63210217	PK-22	Mangular Park Improvements	-	14,800.00	-	-	-	14,800.00
09/10	63220217		River Road Park Improvements	-	-	9,598.49	-	-	9,598.49
09/10	63230217		Victoria Park Improvements	-	-	3,061.40	-	-	3,061.40
09/10	63240217		Village Park Improvements	-	-	1,253.82	-	-	1,253.82
	67000217		Veterans Memorial Project	-	-	-	-	62,572.50	62,572.50
09/10	69420217		Auburndale Comm Ctr Improvements	-	-	1,202.00	41,335.74	-	42,537.74
09/10	69560217		Clearwater Sports Fields Relocation	-	-	364,923.42	410,076.58	-	775,000.00

CITY OF CORONA

Parkland Acquisition and Development Fee

Fund 217

Project Expenditures

Beg Yr	Project	Line No.	Description	Prior Year Expenditures	08/09 Expenditures	09/10 Expenditures	10/11 Expenditures	11/12 Expenditures	Total
0405	75150217	PK-10	Clearwater Sports Fields	263,539.29	-	-	-	-	263,539.29
04/05	76110217	PK-06	Butterfield Park Improvements	1,651,457.91	45,746.50	-	4,893.83	72,818.71	1,774,916.95
04/05	80130217	PK-17	Jameson Park	2,373,509.41	11,216.78	-	-	-	2,384,726.19
06/07	80200217	PK-08	Citrus Community Park	234,407.88	494,639.76	135,844.58	24,192.42	105,946.40	995,031.04
03/04	80730217	PK-05	Buena Vista Park Improvements	518,253.61	684.55	4,944.99	-	-	523,883.15
07/08	81050217	PK-24	Ontario Park Improvements	124,181.74	4,956.50	-	2,001.26	-	131,139.50
06/07	84430217	PK-07	Chase Park	167,665.37	7,543.22	61,810.76	11,099.99	-	248,119.34
05/06	84440217		Rimpau Park Water Meters	30,000.00	-	-	-	-	30,000.00
03/04	86900217		Citywide Facilities Inventory	2,000.00	-	51,079.80	-	-	53,079.80
03/04	86910217		Citywide Fee Review	2,000.00	1,168.32	-	-	-	3,168.32
05/06	89600217	PK-09	City Park Improvements	188,195.71	2,131.92	-	30,903.92	-	221,231.55
07/08	89860217	PK-26	Promenade Park Improvements	140,512.96	-	-	2,856.80	-	143,369.76
				7,919,621.60	988,883.39	859,892.51	645,519.17	353,323.16	10,767,239.83

CITY OF CORONA

Parkland Acquisition and Development Fee

Fund 217

Future Project Funding *

Project	Line No.	Description	Estimated Continuing Appropriations	12/13	13/14	14/15	Future Years	Total
60080217	PK-29	Rock Vista Park Improvements	15,000.00	-	-	-	-	15,000.00
61700217	PK-23	Mountain Gate Park Improvements	129,104.00	375,000.00	500,000.00	500,000.00	-	1,504,104.00
61800217	PK-31	Santana Park Improvements	161,758.00	-	400,000.00	50,000.00	-	611,758.00
61810217	PK-32	Serfas Club Park Improvements	1,200.00	-	-	-	-	1,200.00
61820217	PK-35	Stagecoach Park	126,972.00	-	-	-	-	126,972.00
62280217	PK-12	Eagle Glen Park Improvement	168,060.00	-	-	-	-	168,060.00
62440217	PK-03	Border Park Improvements	1,212.00	-	-	-	-	1,212.00
62450217	PK-04	Brentwood Park Improvements	3,843.00	-	125,000.00	-	120,000.00	248,843.00
62460217	PK-16	Husted Park Improvements	33,670.00	-	-	5,000.00	-	38,670.00
62470217	PK-33	Sheridan Park Improvements	2,000.00	6,000.00	20,000.00	-	-	28,000.00
62750217	PK-11	Cresta Verde Park Improvements	18,407.00	12,000.00	-	-	-	30,407.00
63170217		Citywide Recreation Trails	26,660.00	-	-	-	-	26,660.00
63180217	PK-13	Fairview Park Improvements	1,000.00	7,000.00	-	-	-	8,000.00
63190217	PK-18	Kellogg Park Improvements	59,753.00	50,000.00	-	-	-	109,753.00
63200217	PK-20	Lincoln Park Improvements	21,000.00	180,000.00	1,125,000.00	1,750,000.00	-	3,076,000.00
63210217	PK-22	Mangular Park Improvements	2,600.00	-	-	-	-	2,600.00
63220217	PK-28	River Road Park Improvements	25,602.00	-	120,000.00	-	-	145,602.00
63230217	PK-37	Victoria Park Improvements	29,939.00	-	-	-	-	29,939.00
63240217	PK-38	Village Park Improvements	14,346.00	85,000.00	-	20,000.00	145,000.00	264,346.00
63430217		Senior Center Improvements	50,000.00	-	-	70,000.00	-	120,000.00
69420217	CC-01	Auburndale Comm Ctr Improvements	7,462.00	-	5,000.00	-	10,000.00	22,462.00
76110217	PK-06	Butterfield Park Improvements	259,485.00	225,000.00	250,000.00	-	1,800,000.00	2,534,485.00
80200217	PK-08	Citrus Community Park	92,024.00	300,000.00	-	-	-	392,024.00
80730217	PK-05	Buena Vista Neighborhood Park	26,391.00	-	70,000.00	-	-	96,391.00

CITY OF CORONA

Parkland Acquisition and Development Fee

Fund 217

Future Project Funding *

Project	Line No.	Description	Estimated Continuing Appropriations	12/13	13/14	14/15	Future Years	Total
81010217		Parkview Park	-	-	-	-	17,500.00	17,500.00
81050217	PK-24	Ontario Park Improvements	36,362.00	25,000.00	-	-	150,000.00	211,362.00
84430217	PK-07	Chase Park	14,880.00	-	-	12,500.00	-	27,380.00
86900217	n/a	Citywide Facilities Inventory	2,000.00	-	-	-	-	2,000.00
86910217	n/a	Citywide Fee Review	832.00	-	-	-	-	832.00
87090217	PK-34	Spyglass Park Improvements	10,000.00	-	-	-	-	10,000.00
89600217	PK-09	City Park Improvements	32,988.00	80,000.00	-	-	-	112,988.00
89850217	PK-36	Tehachapi Park Improvements	700.00	-	-	-	125,000.00	125,700.00
89860217	PK-26	Promenade Park Improvements	137,943.00	-	-	-	15,000.00	152,943.00
			1,513,193.00	1,345,000.00	2,615,000.00	2,407,500.00	2,382,500.00	10,263,193.00

* As identified in the City's Five Year Capital Improvement Program, Proposed 2012-13 to 2016-17

Schedule 1.1

City of Corona
Summary of Development Impact Fees By Type of Fee
(Fees per Residential Dwelling Unit, or Business Square Foot)
at Fair Share or Equity–based Development Impact Fees

	Public Meeting Facilities	Aquatics Center Facilities	Parkland and Open Space Acquisition	Development Impact Fee Total Per Unit or Square Foot
	Schedule 2.1	Schedule 3.1	Schedule 4.1/4.5	
Calculated Costs/DIFs				
Detached Dwellings	$311	$147	$12,708	$13,166 per Unit
Attached Dwellings	$218	$103	$8,924	$9,245 per Unit
Mobile Home Dwellings	$193	$91	$7,884	$8,168 per Unit
Commercial Lodging	No Fee	No Fee	$160	$160 per Unit
Commercial/Office	No Fee	No Fee	$0.092	$0.092 per S.F.
Industrial	No Fee	No Fee	$0.366	$0.366 per S.F.
Anticipated DIF Collection				
Detached Dwellings	$724,630	$342,510	$29,609,640	$30,676,780
Attached Dwellings	$507,940	$239,990	$20,792,920	$21,540,850
Mobile Home Dwellings	$193	$91	$7,884	$8,168
Commercial Lodging	$0	$0	$160	$160
Commercial/Office	$0	$0	$1,715,219	$1,715,219
Industrial	$0	$0	$2,431,301	$2,431,301
Total	$1,232,763	$582,591	$54,557,124	$56,372,478
City–wide Impact Fee	$1,232,763	$582,591	$54,557,124	$56,372,478
Existing Fund Balance	$350,000	$25,000	$3,900,000	$4,275,000
Other Sources	$0	$0	$350,000	$350,000
Capital Total	$37,880,000	$2,000,000	$62,025,000	$101,905,000
Overage/(Shortfall)	($36,297,237)	($1,392,409)	($3,567,876)	($41,257,522)

City of Corona Master Facilities Plan All Recreation Facilities		2006-07 Through Build-out
CC-01	Auburndale Recreation Center Improvements	$320,000
CC-02	Civic Center Gymnasium	$425,000
CC-03	City Park Gymnasium	$7,700,000
CC-04	Downtown Community Center	$6,570,000
CC-05	Historic Civic Center Auditorium	$395,000
CC-06	Historic Civic Center Community Room	$200,000
CC-07	Santana Park 15,000 Square Foot Gymnasium	$5,770,000
CC-08	Santana Park 14,000 Community Center	$6,100,000
CC-09	Senior Center (New)	$10,400,000
AQ-01	Santana Pool Construction	$2,000,000
PK-01	Automated Restroom Locking	$102,000
PK-02	BMX Bike Park	$2,630,000
PK-03	Border Park Improvements	$338,000
PK-04	Brentwood Park Improvements	$650,000
PK-05	Buena Vista Park Improvements	$1,345,000
PK-06	Butterfield Park Improvements	$2,820,000
PK-07	Chase Park	$500,000
PK-08	Citrus Community Park Improvements	$5,630,000
PK-09	City Park Improvements	$840,000
PK-10	Clearwater Sports Field	$290,000
PK-11	Cresta Verde Park Improvements	$195,000
PK-12	Eagle Glen Community Park	$100,000
PK-13	Fairview Park Improvements	$305,000
PK-14	Fresno Canyon Park	$2,120,000
PK-15	Griffin Park Improvements	$810,000
PK-16	Husted Park Improvements	$880,000
PK-17	Jameson Park	$1,495,000
PK-18	Kellog Park Improvements	$160,000
PK-19	Lemon Heights Park	$2,120,000
PK-20	Lincoln Park Improvements	$620,000
PK-21	Major Sports Complex	$16,700,000
PK-22	Mangular Park	$105,000
PK-23	Mountain Gate Community Park Improvements	$1,410,000
PK-24	Ontario Park Improvements	$600,000
PK-25	Parkview Park Improvements	$490,000
PK-26	Promenade Park Improvements	$10,500,000
PK-27	Ridgeline park Improvements	$255,000
PK-28	River Road Park Improvements	$960,000
PK-29	Rock Vista Park Improvements	$735,000
PK-30	Sage Fencing Replacement	$100,000
PK-31	Santana Regional Park Improvements	$2,440,000
PK-32	Serfas Club Park Improvements	$330,000
PK-33	Sheridan Park Improvements	$50,000
PK-34	Spyglass Park Improvements	$360,000

City of Corona Master Facilities Plan All Recreation Facilities		2006-07 Through Build-out
PK-35	Stagecoach Park	$2,520,000
PK-36	Tehachapi Park Improvements	$45,000
PK-37	Victoria Park Improvements	$110,000
PK-38	Village Park Improvements	$365,000
	Total	$101,905,000

CITY OF CORONA

Summary of South Corona Facilities Fee Funds 261 - 274

as of 06/30/2012

A series of funds created to provide for infrastructure projects through South Corona Developer Fees

5th Yr	Unexpended Fees
12/13	2,844,146.12
13/14	265,409.86
14/15	56,547.31
15/16	72,873.08
16/17	30,474.35
	3,269,450.72

Fund Balance	
Project Cost	32,477,426.11
Expended	(20,919,860.82)
Unexpended	11,557,565.29
Available	(3,269,450.72)
Future DIF	8,288,114.57

FY	Prior Balance	Revenues: Impact Fees	Interest	Other Revenues or Transfers	Total Revenues	AB 1600 Expenditures	Available Balance
89/90	-	37,259.64	1,500.97	-	38,760.61	202,145.75	(163,385.14)
90/91	(163,385.14)	34,738.99	1,448.56	-	36,187.55	96,565.32	(223,762.91)
91/92	(223,762.91)	276,880.08	4,966.40	-	281,846.48	12,000.00	46,083.57
92/93	46,083.57	99,590.11	7,823.59	-	107,413.70	-	153,497.27
93/94	153,497.27	367,677.75	20,904.46	-	388,582.21	-	542,079.48
94/95	542,079.48	785,953.59	51,934.04	-	837,887.63	7,267.66	1,372,699.45
95/96	1,372,699.45	1,363,206.44	111,314.21	-	1,474,520.65	1,039,582.67	1,807,637.43
96/97	1,807,637.43	1,020,937.98	101,851.53	37,305.47	1,160,094.98	634,078.74	2,333,653.67
97/98	2,333,653.67	1,383,968.27	175,972.68	-	1,559,940.95	700,483.51	3,193,111.11
98/99	3,193,111.11	3,907,987.05	223,769.90	-	4,131,756.95	1,998,021.15	5,326,846.91
99/00	5,326,846.91	1,285,646.57	268,191.33	928.73	1,554,766.63	1,695,411.00	5,186,202.54
00/01	5,186,202.54	3,599,450.30	556,044.39	-	4,155,494.69	4,008,240.31	5,333,456.92
01/02	5,333,456.92	2,811,709.07	483,673.93	(9,114.32)	3,286,268.68	2,698,712.09	5,921,013.51
02/03	5,921,013.51	2,047,853.86	266,818.82	82,571.63	2,397,244.31	1,104,417.93	7,213,839.89
03/04	7,213,839.89	565,284.12	225,860.29	(210,695.02)	580,449.39	927,881.78	6,866,407.50
04/05	6,866,407.50	578,543.82	170,641.58	(595,065.75)	154,119.65	834,863.92	6,185,663.23
05/06	6,185,663.23	170,294.70	202,685.49	(20,399.82)	352,580.37	1,059,878.74	5,478,364.86
06/07	5,478,364.86	134,340.00	243,100.65	-	377,440.65	1,019,296.52	4,836,508.99
07/08	4,836,508.99	68,628.80	288,859.28	(37,567.20)	319,920.88	677,784.93	4,478,644.94
08/09	4,478,644.94	179,183.65	86,226.21	169,646.71	435,056.57	305,353.50	4,608,348.01
09/10	4,608,348.01	6,504.11	136,534.28	106,822.00	249,860.39	1,045,354.25	3,812,854.15
10/11	3,812,854.15	46,150.80	59,022.45	-	105,173.25	697,316.61	3,220,710.79
11/12	3,220,710.79	4,949.17	52,758.63	146,236.57	203,944.37	155,204.44	3,269,450.72
		20,776,738.87	3,741,903.67	(329,331.00)	24,189,311.54	20,919,860.82	

CITY OF CORONA

Summary of South Corona Facilities Fee Funds

Funds 261 & 274

Project Expenditures

Beg Yr	Project	Description	Prior Year Expenditures	08/09 Expenditures	09/10 Expenditures	10/11 Expenditures	11/12 Expenditures	Total
97/98	39110	Administrative Services	575,074.00	45,483.00	41,820.00	8,332.00	4,183.00	674,892.00
09/10	62740…	Ontario & Magnolia/Main Median	-	-	623,635.66	6,676.78	-	630,312.44
07/08	63060261	Foothill Parkway Phase II	11.08	0.42	-	15,907.00	466.62	16,385.12
04/05	69270261	Bedford Cyn Realignment & Signal	300,000.56	-	-	-	-	300,000.56
03/04	69480…	Ontario Ave Improvements	437,381.07	-	-	-	-	437,381.07
99/00	73570261	Traffic Sig Install Ont/I15	46,619.14	-	-	-	-	46,619.14
97/98	80020261	SC Master Plan Streets Part2	1,442,713.49	126,588.23	15,856.19	-	-	1,585,157.91
97/98	80080274	SC Master Plan Landscape #1	1,217,974.05	7,545.00	-	-	-	1,225,519.05
01/02	80710261	Citrus Comm. Park Street Improv	142,229.38	-	-	-	-	142,229.38
99/00	86030…	Foothill Parkway East	5,218,081.34	-	-	-	-	5,218,081.34
99/00	86040261	Foothill Parkway Westerly - Phase I	1,254,771.60	125,736.85	364,042.40	666,400.83	150,554.82	2,561,506.50
99/00	86050261	Chase Drive Improvements, PIII	399,159.89	-	-	-	-	399,159.89
00/01	86060…	Magnolia Ave Ext Phase I	208,125.76	-	-	-	-	208,125.76
01/02	86070261	Magnolia Ave Extension	937,292.55	-	-	-	-	937,292.55
99/00	86200261	Taber Road Extension	127,744.11	-	-	-	-	127,744.11
97/98	86900261	Citywide Facilities Inventory	88,722.66	-	-	-	-	88,722.66
98/99	86910274	Citywide Fee Review	3,224.75	-	-	-	-	3,224.75
97/98	86920…	Reimbursement Payment Agreements	633,192.72	-	-	-	-	633,192.72
97/98	86930261	So Co Retrofit Improv	1,563,697.00	-	-	-	-	1,563,697.00
99/00	86950261	Masters Dr - ROW	256,968.97	-	-	-	-	256,968.97
03/04	87200…	Citrus Way Parkway Improvements	298,516.14	-	-	-	-	298,516.14
		Prior Year Projects	3,565,131.76	-	-	-	-	3,565,131.76
			18,716,632.02	305,353.50	1,045,354.25	697,316.61	155,204.44	20,919,860.82

CITY OF CORONA

Summary of South Corona Facilities Fee Funds

Funds 261 & 274

Future Project Funding *

Project	Description	Estimated Continuing Appropriations	12/13	13/14	14/15	Future Years	Total
63060261	Foothill Parkway Phase II	137,955.00	-	-	-	-	137,955.00
80020261	So Corona Master Planned Streets	518,067.00	-	-	-	-	518,067.00
80080274	SC Master Planned Landscape	767,166.00	-	-	-	-	767,166.00
86040…	Foothill Parkway Westerly - Phase I	45,838.00	-	-	619,818.00	372,578.00	1,038,234.00
86050261	Chase Drive Improvements PIII	377,693.00	-	-	-	-	377,693.00
86900274	Citywide Facilities Inventory	2,370.00	-	-	-	-	2,370.00
86910261	Citywide Fee Review	3,000.00	-	-	-	-	3,000.00
		1,852,089.00	-	-	619,818.00	372,578.00	2,844,485.00

* As identified in the City's Five Year Capital Improvement Program, Proposed 2012-13 to 2016-17

CITY OF CORONA

Thoroughfares Facilities Fee

Fund 261 (formerly 212)

as of 06/30/2012

A fund created to provide for master planned street improvements in South Corona

5th Yr	Unexpended Fees
12/13	1,822,255.07
13/14	-
14/15	-
15/16	-
16/17	-
	1,822,255.07

$1,822,371 already budgeted

Fund Balance	
Project Cost	55,182,255.02
Transferred	(36,391,082.91)
Revised	18,791,172.11
Expended	(16,968,917.04)
Unexpended	1,822,255.07
Available	(1,822,255.07)
Future DIF	(0.00)

FY	Prior Balance	Revenues: Impact Fees	Interest	Other Revenues or Transfers	Total Revenues	AB 1600 Expenditures	Available Balance
89/90	-	32,390.93	1,304.84	-	33,695.77	202,145.75	(168,449.98)
90/91	(168,449.98)	27,865.46	610.68	-	28,476.14	96,565.32	(236,539.16)
91/92	(236,539.16)	205,617.64	418.07	-	206,035.71	12,000.00	(42,503.45)
92/93	(42,503.45)	34,841.26	-	-	34,841.26	-	(7,662.19)
93/94	(7,662.19)	162,722.17	5,750.26	-	168,472.43	-	160,810.24
94/95	160,810.24	322,536.91	18,035.39	-	340,572.30	6,531.33	494,851.21
95/96	494,851.21	899,759.08	52,763.89	-	952,522.97	986,398.81	460,975.37
96/97	460,975.37	846,084.72	72,748.44	25,579.74	944,412.90	267,647.82	1,137,740.45
97/98	1,137,740.45	1,170,234.44	125,141.64	-	1,295,376.08	109,567.80	2,323,548.73
98/99	2,323,548.73	3,670,452.99	187,996.94	-	3,858,449.93	1,554,474.76	4,627,523.90
99/00	4,627,523.90	1,151,775.81	229,957.14	779.98	1,382,512.93	1,626,483.03	4,383,553.80
00/01	4,383,553.80	3,240,373.54	469,041.38	-	3,709,414.92	3,704,472.34	4,388,496.38
01/02	4,388,496.38	2,473,880.38	400,551.89	(7,041.14)	2,867,391.13	2,374,151.48	4,881,736.03
02/03	4,881,736.03	1,846,028.76	225,498.42	81,065.89	2,152,593.07	814,713.72	6,219,615.38
* 03/04	6,219,615.38	211,116.06	188,232.15	(189,245.27)	210,102.94	808,242.18	5,621,476.14
04/05	5,621,476.14	-	130,767.32	(583,946.54)	(453,179.22)	507,901.71	4,660,395.21
05/06	4,660,395.21	-	152,828.60	(16,970.93)	135,857.67	644,985.35	4,151,267.53
06/07	4,151,267.53	-	183,025.73	-	183,025.73	711,553.52	3,622,739.74
07/08	3,622,739.74	-	209,434.67	(37,567.20)	171,867.47	671,624.93	3,122,982.28
08/09	3,122,982.28	-	-	169,646.71	169,646.71	275,588.50	3,017,040.49
09/10	3,017,040.49	-	86,491.08	106,822.00	193,313.08	755,788.42	2,454,565.15
10/11	2,454,565.15	-	32,300.17	-	32,300.17	683,321.83	1,803,543.49
11/12	1,803,543.49	-	27,233.45	146,236.57	173,470.02	154,758.44	1,822,255.07
		16,295,680.15	2,800,132.15	(304,640.19)	18,791,172.11	16,968,917.04	

** Fiscal Year 03/04 fees collected in error and transferred to fund 211 in 04/05.*

CITY OF CORONA

Thoroughfares Facilities Fee

Fund 261 (formerly 212)

Project Expenditures

Beg Yr	Project	Line No.	Description	Prior Year Expenditures	08/09 Expenditures	09/10 Expenditures	10/11 Expenditures	11/12 Expenditures	Total
97/98	26139110	n/a	Administrative Services	437,901.00	23,263.00	21,363.00	1,014.00	3,737.00	487,278.00
09/10	62740261		Ontario & Magnolia/Main Median	-	-	354,526.83	-	-	354,526.83
07/08	63060261	TR-41	Foothill Parkway Phase II	11.08	0.42	-	15,907.00	466.62	16,385.12
04/05	69270261		Bedford Cyn Realignment & Signal	300,000.56	-	-	-	-	300,000.56
03/04	69480261		Ontario Ave Improvements	187,380.99	-	-	-	-	187,380.99
99/00	73570261	TR-28	Traffic Sig Install Ont/I15	46,619.14	-	-	-	-	46,619.14
97/98	80020261		SC Master Plan Streets Part2	1,442,713.49	126,588.23	15,856.19	-	-	1,585,157.91
01/02	80710261		Citrus Comm. Park Street Improv	142,229.38	-	-	-	-	142,229.38
99/00	86030261	TR-115	Foothill Parkway East	4,700,642.62	-	-	-	-	4,700,642.62
99/00	86040261	TR-46	Foothill Parkway Westerly - Phase I	1,254,771.60	125,736.85	364,042.40	666,400.83	150,554.82	2,561,506.50
99/00	86050261	(1)	Chase Drive Improvements PIII	399,159.89	-	-	-	-	399,159.89
00/01	86060261	TR-01	Magnolia Ave Ext Phase I	148,125.76	-	-	-	-	148,125.76
01/02	86070261	TR-113	Magnolia Ave Extension	937,292.55	-	-	-	-	937,292.55
99/00	86200261	TR-52	Taber Road Extension	127,744.11	-	-	-	-	127,744.11
97/98	86900261	n/a	Citywide Facilities Inventory	88,722.66	-	-	-	-	88,722.66
97/98	86920261	n/a	Reimbursement Payment Agreements	238,581.35	-	-	-	-	238,581.35
97/98	86930261		So Co Retrofit Improv	1,563,697.00	-	-	-	-	1,563,697.00
99/00	86950261	TR-60	Masters Dr - ROW	256,968.97	-	-	-	-	256,968.97
03/04	87200261		Citrus Way Parkway Improvements	148,516.14	-	-	-	-	148,516.14
			Prior Year Projects	2,678,381.56	-	-	-	-	2,678,381.56
				15,099,459.85	275,588.50	755,788.42	683,321.83	154,758.44	16,968,917.04

(1) TR-47, TR-56, TR-121

CITY OF CORONA

Thoroughfares Facilities Fee

Fund 261 (formerly 212)

Future Project Funding *

Project	Line No.	Description	Estimated Continuing Appropriations	12/13	13/14	14/15	Future Years	Total
63060261	TR-41	Foothill Parkway Phase II	137,955.00	-	-	-	-	137,955.00
80020261		So Corona Master Planned Streets	518,067.00	-	-	-	-	518,067.00
86040261	TR-46	Foothill Pkwy Westerly-Ph. I	45,838.00	-	-	619,818.00	120,000.00	785,656.00
86050261	(1)	Chase Drive Improvements PIII	377,693.00	-	-	-	-	377,693.00
86910261	n/a	Citywide Fee Review	3,000.00	-	-	-	-	3,000.00
			1,082,553.00	-	-	619,818.00	120,000.00	1,822,371.00

(1) TR-47, TR-56, TR-121

* As identified in the City's Five Year Capital Improvement Program, Proposed 2012-13 to 2016-17

Schedule 5.1

City of Corona 2000 Update
Development Impact Fee Project Detail
Master Plan Streets, Bridges and Signals
Impact Fees for "Primary" Corona Only

Line #	Description	Estimated Cost	Construction Needs Resulting From Existing/Other Sources: Percent Need	Construction Needs Resulting From Existing/Other Sources: Apportioned Dollar Cost	Construction Needs Resulting From South Corona Demands: Percent Need	Construction Needs Resulting From South Corona Demands: Apportioned Dollar Cost	Construction Needs Resulting From Development "Primary" Corona (1): Percent Need	Construction Needs Resulting From Development "Primary" Corona (1): Apportioned Dollar Cost
TR-01	Magnolia, Ontario to Garrettson	$859,950	0.00%	$0	0.00%	$0	100.00%	$859,950
TR-02	Magnolia, Garrettson to Kellog	$1,050,400	0.00%	$0	0.00%	$0	100.00%	$1,050,400
TR-03	Magnolia, Compton to Sherborn	$508,430	0.00%	$0	0.00%	$0	100.00%	$508,430
TR-04	Magnolia, Sherborn to 400' north to All American	$515,970	0.00%	$0	0.00%	$0	100.00%	$515,970
TR-05	Magnolia, 400' to 800' north of All American	$170,560	0.00%	$0	0.00%	$0	100.00%	$170,560
TR-06	Magnolia, 800' north of All American to East Sixth	$397,280	0.00%	$0	0.00%	$0	100.00%	$397,280
TR-07	Magnolia, East Sixth to Temescal Canyon Road	$328,510	0.00%	$0	0.00%	$0	100.00%	$328,510
TR-08	Magnolia, Temescal to Moody	$155,090	0.00%	$0	0.00%	$0	100.00%	$155,090
TR-09	Magnolia, Moody to Truman	$807,560	0.00%	$0	0.00%	$0	100.00%	$807,560
TR-10	Magnolia, Truman to Buchanan	$1,601,210	0.00%	$0	0.00%	$0	100.00%	$1,601,210
TR-11	Corydon, 100 north of Ellington to Rincon	$817,700	0.00%	$0	0.00%	$0	100.00%	$817,700
TR-12	Rimpau, north of Ontario (to?)	$331,630	0.00%	$0	0.00%	$0	100.00%	$331,630
TR-13	Fullerton, south of Magnolia (to?)	$213,980	0.00%	$0	0.00%	$0	100.00%	$213,980
TR-14	Fullerton, Grand to Magnolia	$1,433,380	0.00%	$0	0.00%	$0	100.00%	$1,433,380
TR-15	Main Street, Ontario to Citron	$1,108,640	0.00%	$0	0.00%	$0	100.00%	$1,108,640
TR-16	Main Street, Citron to Olive	$812,370	0.00%	$0	0.00%	$0	100.00%	$812,370
TR-17	Main Street, Olive to 6th	$940,680	0.00%	$0	0.00%	$0	100.00%	$940,680
TR-18	Main Street, 6th to Third	$1,034,670	0.00%	$0	0.00%	$0	100.00%	$1,034,670
TR-19	Green River, Palisades to STA 35+00	$254,930	0.00%	$0	0.00%	$0	100.00%	$254,930
TR-20	Green River, STA 35+00 to STA 25+00	$487,110	0.00%	$0	0.00%	$0	100.00%	$487,110
TR-21	Green River, STA 25+00 to STA 18+00	$323,310	0.00%	$0	0.00%	$0	100.00%	$323,310
TR-22	Green River, STA 18+00 to STA 15+00	$130,260	0.00%	$0	0.00%	$0	100.00%	$130,260
TR-23	Green River, STA 15+00 to STA 11+00	$309,790	0.00%	$0	0.00%	$0	100.00%	$309,790
TR-24	Green River, STA 11+00 to State Route 91	$549,640	0.00%	$0	0.00%	$0	100.00%	$549,640
TR-25	Lincoln, Pomona to Railroad	$50,050	0.00%	$0	0.00%	$0	100.00%	$50,050
TR-26	Railroad, Lincoln to Sheridan	$366,600	0.00%	$0	0.00%	$0	100.00%	$366,600
TR-27	Railroad, Lincoln to Railroad Crossing	$298,740	0.00%	$0	0.00%	$0	100.00%	$298,740
TR-28	Ontario/Interstate 15 Interchange	$1,000,000	0.00%	$0	0.00%	$0	100.00%	$1,000,000
TR-29	Green River/State Route 91 Interchange	$6,300,000	25.00%	$1,575,000	0.00%	$0	75.00%	$4,725,000
TR-30	Magnolia/Interstate 15 Interchange	$4,480,000	30.80%	$1,380,000	0.00%	$0	69.20%	$3,100,000
TR-31	Railroad Street & Intersection Widening, West Gran	$600,000	0.00%	$0	0.00%	$0	100.00%	$600,000

NOTES:
(1). "PC" for this impact fee means Primary Corona, (full City plus probable annexations less South Corona).

Schedule 5.1

City of Corona 2000 Update
Development Impact Fee Project Detail
Master Plan Streets, Bridges and Signals
Impact Fees for "Primary" Corona Only

Line #	Description	Estimated Cost	Construction Needs Resulting From Existing/Other Sources: Percent Need	Construction Needs Resulting From Existing/Other Sources: Apportioned Dollar Cost	Construction Needs Resulting From South Corona Demands: Percent Need	Construction Needs Resulting From South Corona Demands: Apportioned Dollar Cost	Construction Needs Resulting From Development "Primary" Corona (1): Percent Need	Construction Needs Resulting From Development "Primary" Corona (1): Apportioned Dollar Cost
TR-32	Lincoln Avenue Capacity Improvement, 6th Street t	$2,500,000	0.00%	$0	0.00%	$0	100.00%	$2,500,000
TR-33	Easterly Foothill Parkway & I-15 Interchange Modifi	$1,800,000	10.00%	$180,000	0.00%	$0	90.00%	$1,620,000
TR-34	Cajalco, from Temescal Canyon to 2,176 linear feet	$1,397,719	0.00%	$0	0.00%	$0	100.00%	$1,397,719
TR-35	Temescal Canyon, Cajalco to start of retail area	$2,089,053	0.00%	$0	0.00%	$0	100.00%	$2,089,053
TR-36	Temescal Canyon, 5,000 L.F. of Four Lane Undivid	$2,000,000	0.00%	$0	0.00%	$0	100.00%	$2,000,000
TR-37	Temescal Canyon, from retail area to Weirick Road	$2,830,575	0.00%	$0	0.00%	$0	100.00%	$2,830,575
TR-38	Weirick Road, Temescal to I-15	$541,800	0.00%	$0	0.00%	$0	100.00%	$541,800
TR-39	Cajalco Interchange at I-15	$5,330,000	40.00%	$2,132,000	0.00%	$0	60.00%	$3,198,000
TR-40	Magnolia, Main to Ontario	$4,009,501	0.00%	$0	100.00%	$4,009,501	0.00%	$0
TR-41	Foothill Easterly Extension, California to I-15	$3,467,174	0.00%	$0	100.00%	$3,467,174	0.00%	$0
TR-42	Lincoln Avenue, Foothill Parkway to Mountain Gate	$36,420	0.00%	$0	100.00%	$36,420	0.00%	$0
TR-43	Ontario, Oak to Main	$2,936,925	0.00%	$0	100.00%	$2,936,925	0.00%	$0
TR-44	Ontario, Main to I-15	$2,958,269	0.00%	$0	100.00%	$2,958,269	0.00%	$0
TR-45	Upper Drive, Rimpau to California	$626,685	0.00%	$0	100.00%	$626,685	0.00%	$0
TR-46	Foothill Westerly, Lincoln to Paseo Grande	$29,000,000	0.00%	$0	60.00%	$17,400,000	40.00%	$11,600,000
TR-47	Main Street, Chase to Ontario	$1,702,772	0.00%	$0	100.00%	$1,702,772	0.00%	$0
TR-48	Santana Way, Fullerton to Taber	$674,068	0.00%	$0	100.00%	$674,068	0.00%	$0
TR-49	Mountain Gate Drive, Orange Heights to w/end of P	$146,956	0.00%	$0	100.00%	$146,956	0.00%	$0
TR-50	Foothill Parkway, Lincoln to Main	$246,515	0.00%	$0	100.00%	$246,515	0.00%	$0
TR-51	Santana Way, Garretson to Magnolia	$173,145	0.00%	$0	100.00%	$173,145	0.00%	$0
TR-52	Taber Road, California to existing Taber	$93,507	0.00%	$0	100.00%	$93,507	0.00%	$0
TR-53	Upper Drive, Mountain Gate to Main	$101,950	0.00%	$0	100.00%	$101,950	0.00%	$0
TR-54	Buena Vista, Ontario to Montoyo	$317,758	0.00%	$0	100.00%	$317,758	0.00%	$0
TR-55	Taylor Avenue, Ontario to Montoya	$278,075	0.00%	$0	100.00%	$278,075	0.00%	$0
TR-56	Kellog Avenue, Ontario to Chase	$268,521	0.00%	$0	100.00%	$268,521	0.00%	$0
TR-57	Valencia Road, California to State	$608,528	0.00%	$0	100.00%	$608,528	0.00%	$0
TR-58	Montoya Avenue, Buena Vista to Main	$1,751,596	0.00%	$0	100.00%	$1,751,596	0.00%	$0
TR-59	Remaining Capping & Improvements	$5,569,982	0.00%	$0	100.00%	$5,569,982	0.00%	$0
TR-60	Masters Drive	$3,700,000	0.00%	$0	18.92%	$700,000	81.08%	$3,000,000
TR-61	Querry Street, Temescal Wash Crossing	$2,000,000	0.00%	$0	0.00%	$0	100.00%	$2,000,000
TR-62	Green River Road @ Palisades Drive	$135,000	0.00%	$0	0.00%	$0	100.00%	$135,000

NOTES:

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City of Corona 2000 Update
Development Impact Fee Project Detail
Master Plan Streets, Bridges and Signals
Impact Fees for "Primary" Corona Only

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TR-63	Green River Road @ Montana Ranch Road	$135,000	0.00%	$0	0.00%	$0	100.00%	$135,000
TR-64	Green River Road @ Paseo Grande	$135,000	0.00%	$0	0.00%	$0	100.00%	$135,000
TR-65	Railroad Avenue @ Sheridan	$135,000	0.00%	$0	0.00%	$0	100.00%	$135,000
TR-66	Ontario Avenue @ Border Avenue	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
TR-67	Ontario Avenue @ Via Pacifica	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
TR-68	Ontario Avenue @ Taylor Avenue	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
TR-69	Upper Drive @ Rimpau Avenue	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
TR-70	Lincoln Avenue @ Othello (T25837) (F)	$140,000	100.00%	$140,000	0.00%	$0	0.00%	$0
TR-71	Lincoln Avenue @ Olive Street	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
TR-72	Main Street @ Eighth Street	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
TR-73	Main Street @ Tenth Street	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
TR-74	Main Street @ Olive Street	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
TR-75	Main Street @ Citron Street	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
TR-76	Main Street @ Montoya Drive	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
TR-77	Garrettson Avenue @ East Grand Avenue	$135,000	0.00%	$0	0.00%	$0	100.00%	$135,000
TR-78	Garrettson Avenue @ Kellogg Avenue	$135,000	0.00%	$0	0.00%	$0	100.00%	$135,000
TR-79	Fullerton Avenue @ Old Temescal Road	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
TR-80	Rimpau Avenue @ Circle City Drive	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
TR-81	Rimpau Avenue @ California Avenue	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
TR-82	Rimpau Avenue @ Old Temescal	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
TR-83	Rimpau Avenue @ Taber Drive	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
TR-84	California Avenue @ Old Temescal Road	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
TR-85	Circle City Drive @ El Sobrante Drive	$135,000	0.00%	$0	0.00%	$0	100.00%	$135,000
TR-86	Magnolia Avenue @ Compton Avenue	$135,000	0.00%	$0	0.00%	$0	100.00%	$135,000
TR-87	Compton Avenue @ East Sixth Street	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
TR-88	Railroad Street @ Cota Avenue	$135,000	0.00%	$0	0.00%	$0	100.00%	$135,000
TR-89	Railroad Street @ Buena Vista Avenue	$135,000	0.00%	$0	0.00%	$0	100.00%	$135,000
TR-90	Railroad Street @ West Grand	$135,000	0.00%	$0	0.00%	$0	100.00%	$135,000
TR-91	Pomona Road @ Maple Street	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
TR-92	Pomona Road @ Auto Center Drive	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
TR-93	Serfas Club Drive @ Palisades Drive	$135,000	0.00%	$0	0.00%	$0	100.00%	$135,000

NOTES:
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Schedule 5.1

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Development Impact Fee Project Detail
Master Plan Streets, Bridges and Signals
Impact Fees for "Primary" Corona Only

Line #	Description	Estimated Cost	Construction Needs Resulting From Existing/Other Sources		Construction Needs Resulting From South Corona Demands		Construction Needs Resulting From Development "Primary" Corona (1)	
			Percent Need	Apportioned Dollar Cost	Percent Need	Apportioned Dollar Cost	Percent Need	Apportioned Dollar Cost
TR-94	Parkridge Drive @ Harrison Street	$135,000	0.00%	$0	0.00%	$0	100.00%	$135,000
TR-95	Promenade Avenue @ Collett Avenue	$140,000	100.00%	$140,000	0.00%	$0	0.00%	$0
TR-96	Prominade Avenue @ Terra (F)	$135,000	0.00%	$0	0.00%	$0	100.00%	$135,000
TR-97	Foothill Parkway @ Border	$135,000	0.00%	$0	0.00%	$0	100.00%	$135,000
TR-98	Foothill Parkway @ Mangular	$135,000	0.00%	$0	0.00%	$0	100.00%	$135,000
TR-99	California @ Masters Drive	$135,000	100.00%	$135,000	0.00%	$0	0.00%	$0
TR-100	Main Street @ SR-91 E/B Modification	$135,000	0.00%	$0	0.00%	$0	100.00%	$135,000
TR-101	Magnolia @ Garretson (Phasing)	$75,000	0.00%	$0	0.00%	$0	100.00%	$75,000
TR-102	Surveillance Computers	$160,000	0.00%	$0	0.00%	$0	100.00%	$160,000
TR-103	Central Computer System	$350,000	0.00%	$0	0.00%	$0	100.00%	$350,000
TR-104	Railroad Inter-connect	$110,000	0.00%	$0	0.00%	$0	100.00%	$110,000
TR-105	River Road Inter-connect	$150,000	0.00%	$0	0.00%	$0	100.00%	$150,000
TR-106	Interconnect along Miscellaneous Locations	$260,000	0.00%	$0	50.00%	$130,000	50.00%	$130,000
TR-107	Ontario Avenue @ Buena Vista Street	$140,000	0.00%	$0	100.00%	$140,000	0.00%	$0
TR-108	Ontario Avenue @ Oak Avenue	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
TR-109	Ontario Avenue @ Kellogg Avenue	$140,000	0.00%	$0	100.00%	$140,000	0.00%	$0
TR-110	Magnolia Avenue @ Santana Avenue	$140,000	0.00%	$0	100.00%	$140,000	0.00%	$0
TR-111	Lincoln Avenue @ Highgrove Avenue	$140,000	0.00%	$0	100.00%	$140,000	0.00%	$0
TR-112	Main Street @ Citrus Avenue	$140,000	0.00%	$0	100.00%	$140,000	0.00%	$0
TR-113	Main Street @ Magnolia Avenue	$140,000	0.00%	$0	100.00%	$140,000	0.00%	$0
TR-114	Foothill Parkway @ Fullerton Avenue	$140,000	0.00%	$0	100.00%	$140,000	0.00%	$0
TR-115	Foothill Parkway @ California Avenue	$140,000	0.00%	$0	100.00%	$140,000	0.00%	$0
TR-116	Foothill Parkway @ west of I-15 (50%)	$140,000	50.00%	$70,000	50.00%	$70,000	0.00%	$0
TR-117	Foothill Parkway @ east of I-15 (50%)	$140,000	50.00%	$70,000	50.00%	$70,000	0.00%	$0
TR-118	Lincoln Avenue @ Foothill Parkway	$140,000	0.00%	$0	100.00%	$140,000	0.00%	$0
TR-119	Foothill Parkway @ Highgrove	$140,000	0.00%	$0	100.00%	$140,000	0.00%	$0
TR-120	California Avenue @ Taber	$140,000	0.00%	$0	100.00%	$140,000	0.00%	$0
TR-121	California Avenue @ Chase	$140,000	0.00%	$0	100.00%	$140,000	0.00%	$0
TR-122	Ontario Avenue Inter-connect System	$195,000	0.00%	$0	50.00%	$97,500	50.00%	$97,500
TR-123	Foothill Parkway Inter-connect System	$390,000	0.00%	$0	50.00%	$195,000	50.00%	$195,000
TR-124	Cajalco Road @ Temescal Canyon Road	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000

NOTES:
(1). "PC" for this impact fee means Primary Corona, (full City plus probable annexations less South Corona).

City of Corona 2000 Update
Development Impact Fee Project Detail
Master Plan Streets, Bridges and Signals
Impact Fees for "Primary" Corona Only

Line #	Description	Estimated Cost	Construction Needs Resulting From Existing/Other Sources: Percent Need	Construction Needs Resulting From Existing/Other Sources: Apportioned Dollar Cost	Construction Needs Resulting From South Corona Demands: Percent Need	Construction Needs Resulting From South Corona Demands: Apportioned Dollar Cost	Construction Needs Resulting From Development "Primary" Corona (1): Percent Need	Construction Needs Resulting From Development "Primary" Corona (1): Apportioned Dollar Cost
TR-125	Temescal Canyon Road @ Weirick Road	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
TR-126	Weirick Road @ the I-15	$280,000	0.00%	$0	0.00%	$0	100.00%	$280,000
TR-127	Cajalco Road @ the I-15	$140,000	0.00%	$0	0.00%	$0	100.00%	$140,000
	SUB-TOTAL ESTIMATED PROJECT COSTS	$117,255,934	4.97%	$5,822,000	39.50%	$46,310,847	55.54%	$65,123,087
	LESS:							
	South Corona Streets DIF Fund Balance	($3,200,000)	0.00%	$0	100.00%	($3,200,000)	0.00%	$0
	South Corona Signal DIF Fund Balance	($550,000)	0.00%	$0	100.00%	($550,000)	0.00%	$0
	Corona ROC Streets DIF Fund Balance (Obligation)	$11,209	0.00%	$0	0.00%	$0	100.00%	$11,209
	Corona ROC Signals DIF Fund Balance	($105,584)	0.00%	$0	0.00%	$0	100.00%	($105,584)
	SUB-TOTAL - ADJUSTMENTS	($3,844,375)	100.00%	$0	100.00%	($3,750,000)	NA	($94,375)
	TOTAL - MASTER PLAN CAPITAL NEEDS	$113,411,559	5.18%	$5,822,000	37.53%	$42,560,847	57.34%	$65,028,712

NOTES:

(1). "PC" for this impact fee means Primary Corona, (full City plus probable annexations less South Corona).

CITY OF CORONA

Landscaping Facilities Fee

Fund 274 (formerly 219)

as of 06/30/2012

A fund created to provide for master planned landscape improvements in South Corona

5th Yr	Unexpended Fees
12/13	1,021,891.05
13/14	265,409.86
14/15	56,547.31
15/16	72,873.08
16/17	30,474.35
	1,447,195.65

$1,022,114 already budgeted

Fund Balance	
Project Cost	13,686,254.00
Expended	(3,950,943.78)
Unexpended	9,735,310.22
Available	(1,447,195.65)
Future DIF	8,288,114.57

FY	Prior Balance	Revenues: Impact Fees	Interest	Other Revenues or Transfers	Total Revenues	AB 1600 Expenditures	Available Balance
89/90	-	4,868.71	196.13	-	5,064.84	-	5,064.84
90/91	5,064.84	6,873.53	837.88	-	7,711.41	-	12,776.25
91/92	12,776.25	71,262.44	4,548.33	-	75,810.77	-	88,587.02
92/93	88,587.02	64,748.85	7,823.59	-	72,572.44	-	161,159.46
93/94	161,159.46	204,955.58	15,154.20	-	220,109.78	-	381,269.24
94/95	381,269.24	463,416.68	33,898.65	-	497,315.33	736.33	877,848.24
95/96	877,848.24	463,447.36	58,550.32	-	521,997.68	53,183.86	1,346,662.06
96/97	1,346,662.06	174,853.26	29,103.09	11,725.73	215,682.08	366,430.92	1,195,913.22
97/98	1,195,913.22	213,733.83	50,831.04	-	264,564.87	590,915.71	869,562.38
98/99	869,562.38	237,534.06	35,772.96	-	273,307.02	443,546.39	699,323.01
99/00	699,323.01	133,870.76	38,234.19	148.75	172,253.70	68,927.97	802,648.74
00/01	802,648.74	359,076.76	87,003.01	-	446,079.77	303,767.97	944,960.54
01/02	944,960.54	337,828.69	83,122.04	(2,073.18)	418,877.55	324,560.61	1,039,277.48
02/03	1,039,277.48	201,825.10	41,320.40	1,505.74	244,651.24	289,704.21	994,224.51
03/04	994,224.51	354,168.06	37,628.14	(21,449.75)	370,346.45	119,639.60	1,244,931.36
04/05	1,244,931.36	578,543.82	39,874.26	(11,119.21)	607,298.87	326,962.21	1,525,268.02
05/06	1,525,268.02	170,294.70	49,856.89	(3,428.89)	216,722.70	414,893.39	1,327,097.33
06/07	1,327,097.33	134,340.00	60,074.92	-	194,414.92	307,743.00	1,213,769.25
07/08	1,213,769.25	68,628.80	79,424.61	-	148,053.41	6,160.00	1,355,662.66
08/09	1,355,662.66	179,183.65	86,226.21	-	265,409.86	29,765.00	1,591,307.52
09/10	1,591,307.52	6,504.11	50,043.20	-	56,547.31	289,565.83	1,358,289.00
10/11	1,358,289.00	46,150.80	26,722.28	-	72,873.08	13,994.78	1,417,167.30
11/12	1,417,167.30	4,949.17	25,525.18	-	30,474.35	446.00	1,447,195.65
		4,481,058.72	941,771.52	(24,690.81)	5,398,139.43	3,950,943.78	

CITY OF CORONA

Landscaping Facilities Fee

Fund 274 (formerly 219)

Project Expenditures

Beg Yr	Project	Line No.	Description	Prior Year Expenditures	08/09 Expenditures	09/10 Expenditures	10/11 Expenditures	11/12 Expenditures	Total
97/98	27439110	n/a	Administrative Services	137,173.00	22,220.00	20,457.00	7,318.00	446.00	187,614.00
09/10	62740274		Ontario & Magnolia/Main Median	-	-	269,108.83	6,676.78	-	275,785.61
03/04	69480274		Ontario Ave Improvements	250,000.08	-	-	-	-	250,000.08
97/98	80080274		SC Master Plan Landscape #1	1,217,974.05	7,545.00	-	-	-	1,225,519.05
00/01	86030274	TR-115	Foothill Parkway East	517,438.72	-	-	-	-	517,438.72
00/01	86060274	TR-01	Magnolia Ave Ext Phase I	60,000.00	-	-	-	-	60,000.00
98/99	86910274	n/a	Citywide Fee Review	3,224.75	-	-	-	-	3,224.75
05/06	86920274		Reimbursement Payment Agreements	394,611.37	-	-	-	-	394,611.37
04/05	87200274		Citrus Way Parkway Improvements	150,000.00	-	-	-	-	150,000.00
			Prior Year Projects	886,750.20	-	-	-	-	886,750.20
				3,617,172.17	29,765.00	289,565.83	13,994.78	446.00	3,950,943.78

Future Project Funding *

Project		Description	Estimated Continuing Appropriations	12/13	13/14	14/15	Future Years	Total
80080274		Citywide Master Plan Landscape	767,166.00	-	-	-	-	767,166.00
86040274		Foothill Parkway Westerly - Phase I	-	-	-	-	252,578.00	252,578.00
86900274	n/a	Citywide Facilities Inventory	2,370.00	-	-	-	-	2,370.00
			769,536.00	-	-	-	252,578.00	1,022,114.00

* As identified in the City's Five Year Capital Improvement Program, Proposed 2012-13 to 2016-17

1999 SOUTH CORONA MASTER PLAN COST SUMMARY AND FEE COMPARISON

IMPROVEMENT CATEGORY	AREA	1999 COSTS	1995 COSTS	1999 FEE PER EDU	1995 FEE PER EDU	1999 TOTAL EDU'S	1995 TOTAL EDU'S
THOROUGHFARE	ALL	$89,500,000.00	$86,562,760.14	$10,680	$7,034	11564.60	12306.07
TRAFFIC SIGNAL	ALL	$2,611,000.00	$2,430,000.00	$400	$197	11564.60	12306.07
DRAINAGE	1	$1,573,269.00	$1,619,857.49	$1,942	$1,942	760.74	834.19
DRAINAGE	3	$8,094,786.00	$10,379,622.94	$4,359	$4,359	2228.70	2380.98
DRAINAGE	5	$492,992.00	$424,588.34	$952	$952	441.62	446.00
DRAINAGE	7	$4,687,758.00	$3,431,735.00	$1,225	$1,225	2732.14	2802.27
DRAINAGE	9/10	$9,724,098.00	$7,257,440.22	$1,972	$1,972	3533.06	3679.35
DRAINAGE	11	$1,600,000.00	$1,498,640.00	$1,366	$1,366	891.47	1097.05
DRAINAGE		$26,172,903.00	$24,611,883.99	N/A	N/A	10587.73	11239.84
PARKS & RECREATION	RES. ONLY	$22,714,300.00	$19,132,990.00	$3,329	$1,660	10616.84	11524.60
EMERGENCY FACILITIES - POLICE	ALL	$1,132,400.00	$692,550.00	$136	$55	11572.02	12519.97
EMERGENCY FACILITIES - FIRE	ALL	$1,750,000.00	$1,400,000.00	$112	$112	11572.02	12519.97
EMERGENCY FACILITIES		$2,882,400.00	$2,092,550.00	$248	$167	11572.02	12519.97
LANDSCAPE	ALL	$13,686,254.00	$14,221,768.00	$1,391	$1,156	11564.60	12306.07
CFP REIMBURSEMENT	ALL	$708,502.00	$708,502.00	$68	$60	11172.06	11743.62
LIBRARY	RES. ONLY	$883,450.00	N/A	SFR: $176.69 MFR: $130.01	N/A	10616.84	N/A
TOTAL COSTS		**$158,275,559.00**	**$149,760,454.00**				

EXHIBIT 2

soco/feecomp.99u
04/12/99

public works special project

CITY OF CORONA

Park Development Fee

Quimby Fee (Fund 288)

as of 06/30/2012

A fund to account for park development fees paid by developers under the Quimby Act for the acquisition and construction of public parks

5th Yr	Unexpended Fees
12/13	-
13/14	-
14/15	-
15/16	-
16/17	-
	-

Fund Balance	
Project Cost	52,464,343.68
Expended	(24,964,223.26)
Unexpended	27,500,120.42
Available	12,164,728.08
Future DIF	39,664,848.50

FY	Prior Balance	Revenues: Quimby Fees	Interest	Other Revenues and Transfers	Total Revenues	AB 1600 Expenditures	Available Balance
88/89	-	51,307.66	-	-	51,307.66	-	51,307.66
89/90	51,307.66	158,440.91	-	-	158,440.91	-	209,748.57
90/91	209,748.57	158,440.91	-	-	158,440.91	-	368,189.48
91/92	368,189.47	171,589.65	-	-	171,589.65	586,519.32	(46,740.20)
92/93	(46,740.20)	190,876.49	-	-	190,876.49	258,021.30	(113,885.01)
93/94	(113,885.01)	243,840.76	-	865,119.13	1,108,959.89	103,132.07	891,942.81
94/95	891,942.81	873,838.72	-	359,584.49	1,233,423.21	-	2,125,366.02
95/96	2,125,366.02	498,032.00	-	-	498,032.00	1,387,320.63	1,236,077.39
96/97	1,236,077.39	473,145.00	-	1,112,292.64	1,585,437.64	1,549,777.05	1,271,737.98
97/98	1,271,737.98	663,565.40	18,386.96	922,223.91	1,604,176.27	1,713,218.20	1,162,696.05
98/99	1,162,696.05	1,036,709.81	2,901.61	592,890.04	1,632,501.46	1,614,191.93	1,181,005.58
99/00	1,181,005.58	858,782.48	17,537.73	712,920.73	1,589,240.94	1,602,841.63	1,167,404.89
00/01	1,167,404.89	787,700.40	11,052.74	4,196,122.07	4,994,875.21	5,772,425.45	389,854.65
01/02	389,854.65	1,007,288.28	67,614.59	(63,232.23)	1,011,670.64	360,852.82	1,040,672.47
02/03	1,040,672.47	617,255.37	24,031.27	44,201.83	685,488.47	904,565.33	821,595.61
03/04	821,595.61	1,208,444.54	21,136.50	(35,987.40)	1,193,593.64	1,040,177.87	975,011.38
04/05	975,011.38	1,391,535.54	16,600.17	(26,025.92)	1,382,109.79	1,003,871.45	1,353,249.72
05/06	(8,186,239.55) *	1,290,253.93	31,216.73	(31,216.73)	1,290,253.93	1,057,396.20	(7,953,381.82)
06/07	(7,953,381.82)	1,494,546.56	78,677.08	-	1,573,223.64	1,007,747.74	(7,387,905.92)
07/08	(7,387,905.92)	154,980.00	77,116.52	-	232,096.52	999,250.95	(8,155,060.35)
08/09	(8,155,060.35)	-	3,083.59	-	3,083.59	1,001,608.73	(9,153,585.49)
09/10	(9,153,585.49)	-	-	(9,838.00)	(9,838.00)	1,000,122.06	(10,163,545.55)
10/11	(10,163,545.55)	-	-	-	-	1,001,214.58	(11,164,760.13)
11/12	(11,164,760.13)	-	-	-	-	999,967.95	(12,164,728.08)
		13,330,574.41	369,355.49	8,639,054.56	22,338,984.46	24,964,223.26	

** Prior Period Adjustment (See Schedule of Loans)*

CITY OF CORONA

Park Development Fee

Quimby Fee (Fund 288)

Project Expenditures

Beg Yr	Project	Line No.	Description	Prior Year Expenditures	08/09 Expenditures	09/10 Expenditures	10/11 Expenditures	11/12 Expenditures	Total
00/01	28839110		Administrative Services	67,168.00	-	-	-	-	67,168.00
96/97	76110288		Butterfield Park Improvements	64,485.00	-	-	-	-	64,485.00
96/97	76120288		East Prado Sports Park	36,499.31	-	-	-	-	36,499.31
91/92	76500288		2001 Lease Revenue Bonds	19,503,276.81	1,000,865.41	1,000,122.06	1,001,214.58	999,967.95	23,505,446.81
	86910288		Citywide Fee Review	-	743.32	-	-	-	743.32
03/04	87210288		Parks/Comm Feasibility Study	32,000.00	-	-	-	-	32,000.00
88/89			Various Park Projects	1,257,880.82	-	-	-	-	1,257,880.82
			Totals:	20,961,309.94	1,001,608.73	1,000,122.06	1,001,214.58	999,967.95	24,964,223.26

Future Project Funding *

Project	Line No.	Description	Estimated Continuing Appropriations	12/13	13/14	14/15	Future Years	Total
76500288		2001 Public Improvement Rev Bond	-	1,004,000.00	1,002,582.00	1,003,038.00	-	3,009,620.00
			-	1,004,000.00	1,002,582.00	1,003,038.00	-	3,009,620.00

* As identified in the City's Five Year Capital Improvement Program, Proposed 2012-13 to 2016-17

Schedule 1.1

City of Corona
Summary of Development Impact Fees By Type of Fee
(Fees per Residential Dwelling Unit, or Business Square Foot)
at Fair Share or Equity–based Development Impact Fees

	Public Meeting Facilities	Aquatics Center Facilities	Parkland and Open Space Acquisition	Development Impact Fee Total Per Unit or Square Foot
	Schedule 2.1	Schedule 3.1	Schedule 4.1/4.5	
Calculated Costs/DIFs				
Detached Dwellings	$311	$147	$12,708	$13,166 per Unit
Attached Dwellings	$218	$103	$8,924	$9,245 per Unit
Mobile Home Dwellings	$193	$91	$7,884	$8,168 per Unit
Commercial Lodging	No Fee	No Fee	$160	$160 per Unit
Commercial/Office	No Fee	No Fee	$0.092	$0.092 per S.F.
Industrial	No Fee	No Fee	$0.366	$0.366 per S.F.
Anticipated DIF Collection				
Detached Dwellings	$724,630	$342,510	$29,609,640	$30,676,780
Attached Dwellings	$507,940	$239,990	$20,792,920	$21,540,850
Mobile Home Dwellings	$193	$91	$7,884	$8,168
Commercial Lodging	$0	$0	$160	$160
Commercial/Office	$0	$0	$1,715,219	$1,715,219
Industrial	$0	$0	$2,431,301	$2,431,301
Total	$1,232,763	$582,591	$54,557,124	$56,372,478
City–wide Impact Fee	$1,232,763	$582,591	$54,557,124	$56,372,478
Existing Fund Balance	$350,000	$25,000	$3,900,000	$4,275,000
Other Sources	$0	$0	$350,000	$350,000
Capital Total	$37,880,000	$2,000,000	$62,025,000	$101,905,000
Overage/(Shortfall)	($36,297,237)	($1,392,409)	($3,567,876)	($41,257,522)

CITY OF CORONA

Summary of Water and Sewer Development Fees

Fund 440 and 507

as of 06/30/2012

5th Yr	Unexpended Fees
12/13	19,832,547.25
13/14	2,772,308.91
14/15	1,235,504.50
15/16	1,058,446.38
16/17	4,535,437.42
	29,434,244.46

Fund Balance	
Project Cost	275,097,050.00
Expended	(70,399,715.61)
Unexpended	204,697,334.39
Available	(29,434,244.46)
Future DIF	175,263,089.93

FY	Prior Balance	Revenues: Impact Fees	Interest	Other Revenues or Transfers	Total Revenues	AB 1600 Expenditures	Available Balance
97/98	-	4,547,099.67	763,999.42	4,507,222.41	9,818,321.50	1,699,950.73	8,118,370.77
98/99	8,118,370.77	4,360,372.70	1,076,477.99	907,478.59	6,344,329.27	7,972,069.16	6,490,630.88
99/00	6,490,630.88	3,902,916.90	981,954.95	2,303,881.57	7,188,753.42	8,611,685.48	5,067,698.82
00/01	5,067,698.82	3,765,401.56	895,092.36	1,351,371.86	6,011,865.79	11,750,123.27	(670,558.67)
01/02	(670,558.67)	6,391,470.62	725,649.91	1,580,033.49	8,697,154.02	6,205,709.78	1,820,885.58
02/03	1,820,885.58	10,144,536.00	487,810.80	116,186.00	10,748,532.80	4,416,646.21	8,152,772.17
03/04	8,152,772.17	9,434,460.75	514,787.62	154,807.82	10,104,056.19	3,797,477.78	14,459,350.57
04/05	14,459,350.57	7,418,380.14	472,207.81	123,867.79	8,014,455.74	8,110,175.37	14,363,630.94
05/06	14,363,630.94	8,007,504.57	680,163.22	227,647.27	8,915,315.06	3,230,877.97	20,048,068.03
06/07	20,048,068.03	6,000,930.72	832,153.63	1,200,011.45	8,033,095.80	1,793,846.44	26,287,317.39
07/08	26,287,317.39	5,139,661.05	913,225.31	303,496.92	6,356,383.28	2,221,370.25	30,422,330.42
08/09	30,422,330.42	1,966,856.56	591,646.44	213,805.91	2,772,308.91	5,022,736.96	28,171,902.37
09/10	28,171,902.37	812,029.26	278,801.58	144,673.66	1,235,504.51	2,172,967.32	27,234,439.55
10/11	27,234,439.55	874,938.24	422,574.83	(239,066.70)	1,058,446.38	1,838,204.31	26,454,681.62
11/12	26,454,681.62	4,142,536.83	309,548.95	83,351.64	4,535,437.43	1,555,874.58	29,434,244.46
		76,909,095.57	9,946,094.82	12,978,769.68	99,833,960.08	70,399,715.61	

CITY OF CORONA

Water and Sewer Development Fees

Project Expenditures

Beg Yr	Project	Description	Prior Year Expenditures	08/09 Expenditures	09/10 Expenditures	10/11 Expenditures	11/12 Expenditures	Total
	44610	Administrative Services	1,327,470.00	45,876.00	70,740.00	33,344.00	72,129.00	1,549,559.00
	60140440	Water Reclamation Facility #1B Expansion	-	-	-	-	4,002.50	4,002.50
10/11	60160507	Trilogy Basins Retrofit	-	-	-	2,058.15	48,224.23	50,282.38
10/11	60280507	Temescal Basin Chanel AQF Monitoring	-	-	-	12,321.87	14,649.18	26,971.05
04/05	61090507	Wells 8A & 17A Equipment	145,846.00	-	-	-	-	145,846.00
02/03	61100507	Well #27 Pipeline Project	224,267.20	-	-	-	-	224,267.20
02/03	61110507	Well #28 Construction	790,593.13	-	-	-	-	790,593.13
02/03	61120507	Wells #3,20,21,24,25 Repair	149,375.28	-	-	-	-	149,375.28
05/06	61400440	Additional Bio-Reactor Mem	191,795.00	-	-	-	-	191,795.00
07/08	61440507	Well #16 Quality Enhancement	18,415.47	8,036.65	-	-	-	26,452.12
06/07	61570507	Ontario Ave Transmission Maintenance	126,072.04	-	-	-	-	126,072.04
06/07	61880440	Temescal Canyon Road Bridge	999,999.75	-	-	-	-	999,999.75
06/07	61890440	Bioreactor Membrane Replacement	6,416.25	179,786.45	-	-	-	186,202.70
08/09	61900440	Cota St Sewage Lift Station	-	250,000.00	-	-	-	250,000.00
07/08	61990507	Waterline Replacement- Fair Isle	10,840.29	303.95	109.54	-	-	11,253.78
00/01	62000440	Misc Developer Reimbursement	53,790.00	-	-	-	-	53,790.00
05/06	62040440	Repc Sewer Mains Washburn	61,920.23	-	-	-	-	61,920.23
05/06	62070507	EG Zone 5 Pumping Capacity	9,832.00	-	-	-	-	9,832.00
05/06	62080507	Ontario Booster Relocation	296,093.27	3,246,277.64	383,741.44	-	-	3,926,112.35
05/06	62120507	Access Ramp- Lester Plant	19,568.42	-	-	-	-	19,568.42
05/06	62140507	Zone 5 Puming Capacity Upgrade	252,212.70	-	-	-	-	252,212.70
05/06	62160507	Magnolia Avenue Waterline	15,430.80	-	-	-	-	15,430.80

CITY OF CORONA

Water and Sewer Development Fees

Project Expenditures

Beg Yr	Project	Description	Prior Year Expenditures	08/09 Expenditures	09/10 Expenditures	10/11 Expenditures	11/12 Expenditures	Total
05/06	62180440	WW Lift Station Smith - Rincon	81,599.62	-	86.75	-	-	81,686.37
99/00	62220440	ADV Smith Sewer Main	214,933.96	-	-	-	-	214,933.96
00/01	62240440	Fence - WWTP #2	36,550.00	-	-	-	-	36,550.00
08/09	62560507	Recycled Water Tie-in	-	25,505.98	700,556.25	778,315.19	-	1,504,377.42
08/09	62620440	Membrane Bioreactor Plant at WWTP #2	-	158,583.03	453,086.03	817,309.91	823,022.56	2,252,001.53
07/08	63360507	Waterline Replacement - Weirick	2,376.85	1,036.34	1,077.76	-	-	4,490.95
08/09	63620507	Arlington Desalter Interconnection	-	59,531.41	37,265.88	6,690.75	3,461.39	106,949.43
98/99	63930....	Corporation Yard	1,999,999.62	-	-	-	-	1,999,999.62
03/04	64020440	Laboratory Expansion	10,299.91	-	-	-	-	10,299.91
03/04	64030440	WWTP # 1 & #2 Nitrification Control System	49,642.77	-	-	-	-	49,642.77
03/04	64050440	Wastewater Facilities Security Enhancement	39,230.89	4,276.57	-	-	-	43,507.46
04/05	64060440	Efluent Line WWTP #1A	728,345.26	-	-	-	-	728,345.26
05/06	64100440	Efluent Piping Mod WWTP #1	231,481.83	-	-	-	-	231,481.83
00/01	64330440	Cota Sewer Replacement	169,287.17	-	-	-	-	169,287.17
00/01	64360440	Cogen & Biosolid	201,251.27	-	-	-	-	201,251.27
97/98	64630440	WWTP No.1 Tin Update	2,072,756.55	-	-	-	-	2,072,756.55
97/98	64680440	WWTP Telemetry Upgrade	249,999.73	-	-	-	-	249,999.73
00/01	64760440	WWTP #1 Repairs	831,195.29	-	-	-	-	831,195.29
97/98	64770440	WWTP #2 Repairs/Rehab	248,371.96	-	-	-	-	248,371.96
03/04	64820440	Sewer Main Replacement-Washburn/Main	787.29	-	-	-	-	787.29
99/00	64890440	WW Liftstation Replacement	415,090.43	-	-	-	-	415,090.43
02/03	64920440	Sewer Main Replacement	402,482.60	-	-	-	-	402,482.60

CITY OF CORONA

Water and Sewer Development Fees

Project Expenditures

Beg Yr	Project	Description	Prior Year Expenditures	08/09 Expenditures	09/10 Expenditures	10/11 Expenditures	11/12 Expenditures	Total
01/02	64940440	Sewer Main Rehab	170,290.92	-	-	-	-	170,290.92
04/05	64970440	Sewer Main Replacement- Parkridge	170,268.91	-	-	-	-	170,268.91
03/04	65030440	Sewer Main- Compton Ave	512,468.00	-	-	-	-	512,468.00
04/05	65070507	Hayden Reservoir Drainage	93.79	-	-	-	-	93.79
03/04	65080507	EG Zone 5 Pumping Cap. Enhancements	5,979.42	-	-	-	-	5,979.42
03/04	65090507	Water Facilities Security Enhancements	37,428.70	1,417.64	-	-	-	38,846.34
01/02	65200507	Future Master Plan Reservoir	3,551.50	-	-	-	-	3,551.50
04/05	65210507	Mangular Blend Upgrade	286,190.67	-	-	-	-	286,190.67
97/98	65270507	Temescal Basin Enhancement	2,426,919.66	-	-	-	-	2,426,919.66
00/01	65290507	Well #12 Rehabilitation	96,191.42	-	-	-	-	96,191.42
03/04	65310507	Emergency Generators	786.20	-	-	-	-	786.20
02/03	65380507	Zone 6-2MG Steel Reservoir	4,435,607.60	-	-	-	-	4,435,607.60
03/04	65400440	Recycled Water Backbone System	1,251,753.85	-	-	-	-	1,251,753.85
06/07	65500507	Corporate Circle Bypass Station	2,375.04	-	-	-	-	2,375.04
02/03	65600507	Online Nitrate Monitoring	20,000.00	-	-	-	-	20,000.00
02/03	65700507	Ontario Booster Relocation	9,375.00	-	-	-	-	9,375.00
02/03	65980507	Waterline- Sixth:Rimpau/Grand	35,156.22	-	-	-	-	35,156.22
02/03	65990507	Waterline Extension	265,121.88	-	-	-	-	265,121.88
01/02	66000507	Lester Plant Upgrade	3.10	-	-	-	-	3.10
01/02	66010507	Waterline Liberty	95,718.96	-	-	-	-	95,718.96
00/01	66020507	Buena Vista Water Main	26,928.20	-	-	-	-	26,928.20
01/02	66030276	Zone 5 - 20" Waterline	78,120.00	-	-	-	-	78,120.00

CITY OF CORONA

Water and Sewer Development Fees

Project Expenditures

Beg Yr	Project	Description	Prior Year Expenditures	08/09 Expenditures	09/10 Expenditures	10/11 Expenditures	11/12 Expenditures	Total
03/04	66040507	Zone 6- Reservoir Piping	810,333.50	-	-	-	-	810,333.50
00/01	66130507	Future Master Plan Booster Station	459,999.94	-	-	-	-	459,999.94
97/98	66140507	New Water Meter Installation	1,718,869.19	46,015.64	-	-	-	1,764,884.83
97/98	66170507	E. 6th Street Replacement	585,491.75	-	-	-	-	585,491.75
97/98	66190507	SDO WTP Control	199,999.54	-	-	-	-	199,999.54
97/98	66210507	SCADA System/Telemetry	650,260.69	-	-	-	-	650,260.69
97/98	66310507	Temescal Basin Waterline	153,546.99	-	-	-	-	153,546.99
99/00	66320507	Ontario Ave 24" Pipeline	1,090,742.37	-	-	-	-	1,090,742.37
98/99	66360507	Lester Water Plant	321,043.15	-	-	-	-	321,043.15
98/99	66440507	Zone 6 Pump Station	435,952.12	-	-	-	-	435,952.12
06/07	66450507	New Reservoirs R-2, R-3, and R-4	164,046.52	28,323.67	6,199.87	7,526.29	26,595.61	232,691.96
01/02	66480507	Future Years Pipeline Project	269,720.16	-	-	-	-	269,720.16
99/00	66620507	Access Ramp-Lester Plant	36,296.09	-	-	-	-	36,296.09
03/04	66670507	Lester Filter Control Valves	196,885.34	-	-	-	-	196,885.34
00/01	66700...	Fiber Optic Conduit	231,063.56	-	-	-	-	231,063.56
00/01	66710507	Garretson/ Ontario Landscape	279,394.87	-	-	-	-	279,394.87
01/02	66720507	Lester Scouring System Improvements	254,036.82	-	-	-	-	254,036.82
00/01	66740507	Transmission Main/Rimpau	297,605.87	-	-	-	-	297,605.87
00/01	66760507	SDO Zone 2 Transmission Line	1,580,099.10	-	-	-	-	1,580,099.10
01/02	66800507	Montana Booster	11,743.90	-	-	-	-	11,743.90
00/01	66830440	Sludge Handling Equipment	110,485.50	-	-	-	-	110,485.50
01/02	66840507	Mech System Repair/Replace	139,433.88	-	-	-	-	139,433.88

CITY OF CORONA

Water and Sewer Development Fees

Project Expenditures

Beg Yr	Project	Description	Prior Year Expenditures	08/09 Expenditures	09/10 Expenditures	10/11 Expenditures	11/12 Expenditures	Total
01/02	66850276	Zone 4/5 Boost Stat Generator	132,920.95	-	-	-	-	132,920.95
01/02	66910507	Wells #7A, 8A, 9A, & 17A	490,360.27	-	-	-	-	490,360.27
03/04	66920507	Backwash Settling Basin- Lester Plant	669,211.06	-	-	-	-	669,211.06
02/03	66930507	Zone 5 Pumping Capacity Upgrade	27,216.48	-	-	-	-	27,216.48
97/98	68120440	Santa Ana River Study	97,750.00	-	-	-	-	97,750.00
97/98	71030…	Geographic Info. System Master Plan	23,485.75	6,058.46	2,085.46	2,147.99	3,716.71	37,494.37
07/08	71160507	Local Groundwater Augmentation Effort	174,816.29	4,481.95	166,938.49	2,377.48	-	348,614.21
04/05	71170507	Recoating Eagle Glen Reservoir	15,699.14	-	-	-	-	15,699.14
06/07	71180440	Sewer Main Repl.-Rimpau/Old Temescal	73.65	-	-	-	-	73.65
04/05	71300507	Chase Reservoir Demolition Site Improv	3,097.78	-	-	-	-	3,097.78
04/05	71310507	Magnolia Avenue Waterline	76,852.32	-	-	-	-	76,852.32
05/06	71320507	Ground Water Basin Management	371,433.07	96,923.03	3,938.60	-	-	472,294.70
07/08	71350…	Proposition 50 Project	228,951.24	593,211.01	139,537.30	16,521.87	406,414.65	1,384,636.07
08/09	72280507	Well 11A Construction	-	258,391.54	207,603.95	51,914.29	121,696.00	639,605.78
97/98	73060440	Plant 1 Wastewater Treatment	3,331,060.66	-	-	-	-	3,331,060.66
03/04	75150….	Clearwater Sports Fields	152,091.93	-	-	-	-	152,091.93
03/04	75230507	Landscape Learning Center	149,481.15	-	-	-	-	149,481.15
97/98	76070507	Coldwater Basin	1,253,550.92	-	-	-	-	1,253,550.92
01/02	76660….	WWTP #3	8,313,265.81	-	-	-	-	8,313,265.81
97/98	76670440	Water Reuse Program	198,829.32	-	-	-	-	198,829.32
97/98	76680440	Reclaim Water Pilot Project	471,024.48	-	-	-	-	471,024.48
02/03	76790….	Temescal Desalter Phase II	1,236,932.52	-	-	-	-	1,236,932.52

CITY OF CORONA

Water and Sewer Development Fees

Project Expenditures

Beg Yr	Project	Description	Prior Year Expenditures	08/09 Expenditures	09/10 Expenditures	10/11 Expenditures	11/12 Expenditures	Total
02/03	77300440	Utility Temporary Buildings	12,600.00	-	-	-	-	12,600.00
97/98	78790507	Emergency Waterline Repair	852,397.14	8,700.00	-	-	-	861,097.14
05/06	83150440	Digester Systems Enhancement	113,405.75	-	-	107,676.52	31,962.75	253,045.02
03/04	84050....	Water Master Plan	391,742.42	-	-	-	-	391,742.42
05/06	84230440	Lift Station Improv WWTP # 2	48,302.80	-	-	-	-	48,302.80
05/06	84240440	Sewer Main Replcm-Green River	4,813.52	-	-	-	-	4,813.52
06/07	84250440	Lift Sta. Hdwrks. Upgrade WWTP # 3	3,652.06	-	-	-	-	3,652.06
05/06	84290507	Waterline Replcmt- Bedford	30,000.00	-	-	-	-	30,000.00
05/06	84400507	Pressure Reducing Stations	34,206.51	-	-	-	-	34,206.51
97/98	86020507	Street Improve/Rimpau & Chase	174,047.68	-	-	-	-	174,047.68
98/99	86030....	Foothill Parkway East	471,000.00	-	-	-	-	471,000.00
00/01	86060507	Magnolia Ave Ext Phase I	243,501.76	-	-	-	-	243,501.76
99/00	86200276	Taber Road Extension	52,933.90	-	-	-	-	52,933.90
98/99	86700276	SC Water Treatment	5,187,929.74	-	-	-	-	5,187,929.74
98/99	86910276	Citywide Fee Review	13,722.73	-	-	-	-	13,722.73
01/02	86920....	Reimbursement Payment Agreements	192,244.56	-	-	-	-	192,244.56
03/04	87280507	Crown Ranch Pumping	210,325.33	-	-	-	-	210,325.33
04/05	87300507	Mstr Plan Water Facility Reimb	25,000.00	-	-	-	-	25,000.00
		Prior Year Projects	1,717,001.03	-	-	-	-	1,717,001.03
			59,809,932.44	5,022,736.96	2,172,967.32	1,838,204.31	1,555,874.58	70,399,715.61

CITY OF CORONA

Water and Sewer Development Fees

Future Project Funding *

Project	Description	Estimated Continuing Appropriations	12/13	13/14	14/15	Future Years	Total
60140440	Water Reclamation Facility #1B Expansion	250,000.00	250,000.00	250,000.00	-	-	750,000.00
60150507	Cota Ponds - Expansion/Modification	400,000.00	-	2,200,000.00	2,500,000.00	-	5,100,000.00
60160507	Trilogy Basins Retrofit	74,718.00	-	-	-	-	74,718.00
60280507	Temescal Basin Channel Aquifier Monitoring Wells	390,295.00	-	-	-	-	390,295.00
62620440	Membrane Bioreactor Plant at WWTP #2	173,088.00	-	-	-	-	173,088.00
63620507	Arlington Desalter Interconnection	1,347,970.00	-	-	-	-	1,347,970.00
66450507	New Reservoirs R-2, R-3, and R-4	2,478,203.00	1,275,000.00	-	-	-	3,753,203.00
71030…	Geographic Info. System Master Plan	53,838.00	-	-	-	-	53,838.00
71350507	Proposition 50 Project	452,617.00	-	-	-	-	452,617.00
72280507	Well 11A Construction	3,096.00	-	-	-	-	3,096.00
83150440	Digester System Capacity Expansion	98,599.00	50,000.00	-	-	-	148,599.00
84230440	Lift Stn Improvements- WWTP #2	-	-	-	-	582,582.00	582,582.00
84240440	Sewer Main Replacement- Green River	1,335,187.00	-	-	-	-	1,335,187.00
	WRF#1 Gravity Belt Thickener, Belt Press	-	-	-	-	7,317,000.00	7,317,000.00
	WRF#1 New Grit Chamber	-	-	-	-	1,012,500.00	1,012,500.00
	WRF#1 Additional Tertiary Filters	-	-	-	-	10,287,000.00	10,287,000.00
	WRF#1 Secondary Clarifier	-	-	-	-	5,471,064.00	5,471,064.00
	WRF#1 Chlorine Contact Tank Expansion	-	-	-	-	816,750.00	816,750.00
	WRF#3 Decommissioning-Pll Pumping Impvs	-	-	-	-	1,228,500.00	1,228,500.00
	WRF#3 Decommissioning-Pll Force Main	-	-	-	-	8,492,850.00	8,492,850.00
	WRF#3 Decommissioning-Pll Gravity Sewer	-	-	-	-	1,861,200.00	1,861,200.00
		7,057,611.00	1,575,000.00	2,450,000.00	2,500,000.00	37,069,446.00	50,652,057.00

* As identified in the City's Five Year Capital Improvement Program, Proposed 2012-13 to 2016-17

CITY OF CORONA

Sewer Development Fee

Fund 440

as of 06/30/2012

A fund created to provide for sewer connection services as well as a capital reserve for the purpose of constructing needed sewer facilities citywide

5th Yr	Unexpended Fees
12/13	10,989,988.13
13/14	1,388,480.49
14/15	451,089.89
15/16	442,643.04
16/17	1,046,109.92
	14,318,311.48

$39,524,105 already budgeted

Fund Balance	
Project Cost	93,433,000.00
Expended	(27,635,337.38)
Unexpended	65,797,662.62
Available	(14,318,311.48)
Future DIF	51,479,351.14

FY	Prior Balance	Revenues: Impact Fees	Interest	Other Revenues or Transfers	Total Revenues	AB 1600 Expenditures	Available Balance
97/98	-	3,274,446.41	484,949.47	278,758.12	4,038,154.00	1,138,874.55	2,899,279.45
98/99	2,899,279.45	2,895,590.22	651,557.33	(40,616.66)	3,506,530.89	3,317,965.48	3,087,844.86
99/00	3,087,844.86	1,977,555.17	545,038.76	(20,337.86)	2,502,256.07	2,269,582.61	3,320,518.32
00/01	3,320,518.32	2,286,009.27	537,359.17	152,231.00	2,975,599.43	6,497,097.88	(200,980.12)
01/02	(200,980.12)	3,010,517.99	393,081.31	31,812.81	3,435,412.11	2,638,280.39	596,151.60
02/03	596,151.60	4,465,293.04	304,662.22	(107,839.50)	4,662,115.76	1,561,476.67	3,696,790.69
03/04	3,696,790.69	4,259,389.31	321,009.00	(91,392.80)	4,489,005.51	1,739,483.77	6,446,312.43
04/05	6,446,312.43	2,839,077.85	254,732.92	(70,453.80)	3,023,356.97	1,564,753.80	7,904,915.60
05/06	7,904,915.60	3,104,491.16	332,509.93	(29,003.14)	3,407,997.95	2,156,585.86	9,156,327.69
06/07	9,156,327.69	2,671,727.57	404,043.35	72,357.48	3,148,128.40	1,011,791.92	11,292,664.17
07/08	11,292,664.17	2,918,748.05	403,504.41	114,515.95	3,436,768.41	788,965.68	13,940,466.90
08/09	13,940,466.90	976,244.36	304,263.41	107,972.73	1,388,480.49	621,961.62	14,706,985.77
09/10	14,706,985.77	270,010.26	139,467.73	41,611.90	451,089.89	478,623.51	14,679,452.16
10/11	14,679,452.16	325,862.55	290,898.00	(174,117.51)	442,643.04	959,412.70	14,162,682.50
11/12	14,162,682.50	905,147.57	181,023.47	(40,061.12)	1,046,109.92	890,480.94	14,318,311.48
		36,180,110.78	5,548,100.48	225,437.60	41,953,648.86	27,635,337.38	

CITY OF CORONA

Sewer Development Fee

Project Expenditures

Beg Yr	Project	Description	Prior Year Expenditures	08/09 Expenditures	09/10 Expenditures	10/11 Expenditures	11/12 Expenditures	Total
97/98	44044610	Administrative Services	606,414.00	26,518.00	24,408.00	27,076.00	28,093.00	712,509.00
	60140440	Water Reclamation Facility #1B Expansion	-	-	-	-	4,002.50	4,002.50
05/06	61400440	Additional Bioreactor Membrane WWTP #3	191,795.00	-	-	-	-	191,795.00
06/07	61880440	Temescal Canyon Road Bridge	999,999.75	-	-	-	-	999,999.75
06/07	61890440	Bioreactor Membrane Replacement	6,416.25	179,786.45	-	-	-	186,202.70
08/09	61900440	Cota St Sewage Lift Station	-	250,000.00	-	-	-	250,000.00
00/01	62000440	Misc Developer Reimbursement	53,790.00	-	-	-	-	53,790.00
05/06	62040440	Replace Sewer Mains Washburn	61,920.23	-	-	-	-	61,920.23
05/06	62180440	WWTP Liftstation Smith - Rincon	81,599.62	-	86.75	-	-	81,686.37
99/00	62220440	ADV Smith Sewer Mains	214,933.96	-	-	-	-	214,933.96
00/01	62240440	Fence - WWTP #2	36,550.00	-	-	-	-	36,550.00
08/09	62620440	Membrane Bioreactor Plant at WWTP #2	-	158,583.03	453,086.03	817,309.91	823,022.56	2,252,001.53
98/99	63930440	Corporation Yard	199,999.66	-	-	-	-	199,999.66
03/04	64020440	Laboratory Expansion	10,299.91	-	-	-	-	10,299.91
03/04	64030440	WWTP # 1 & #2 Nitrification Ctrl Sys.	49,642.77	-	-	-	-	49,642.77
03/04	64050440	Wastewater Facilities Security Enhancement	39,230.89	4,276.57	-	-	-	43,507.46
04/05	64060440	Effluent Line WWTP #1A	728,345.26	-	-	-	-	728,345.26
05/06	64100440	Effluent Piping Mod WWTP # 1	231,481.83	-	-	-	-	231,481.83
00/01	64330440	Cota Sewer Replacement	169,287.17	-	-	-	-	169,287.17
00/01	64360440	Cogen & Biosolid	201,251.27	-	-	-	-	201,251.27
97/98	64630440	WWTP No.1 Tin Update	2,072,756.55	-	-	-	-	2,072,756.55

CITY OF CORONA

Sewer Development Fee

Project Expenditures								
Beg Yr	Project	Description	Prior Year Expenditures	08/09 Expenditures	09/10 Expenditures	10/11 Expenditures	11/12 Expenditures	Total
97/98	64680440	WWTP Telemetry Upgrade	249,999.73	-	-	-	-	249,999.73
00/01	64760440	WWTP #1 Repairs	831,195.29	-	-	-	-	831,195.29
97/98	64770440	WWTP #2 Repairs/Rehab	248,371.96	-	-	-	-	248,371.96
03/04	64820440	Sewer Main Replacement-Washburn/Main	787.29	-	-	-	-	787.29
99/00	64890440	WWTP Liftstation Replacement	415,090.43	-	-	-	-	415,090.43
02/03	64920440	Sewer Main Replacement	402,482.60	-	-	-	-	402,482.60
01/02	64940440	Sewer Main Rehab	170,290.92	-	-	-	-	170,290.92
04/05	64970440	Sewer Main Replacement- Parkridge	170,268.91	-	-	-	-	170,268.91
03/04	65030440	Sewer Main- Compton Ave	512,468.00	-	-	-	-	512,468.00
03/04	65400440	Recycled Water Backbone System	1,251,753.85	-	-	-	-	1,251,753.85
00/01	66700440	Fiber Optic Conduit	126,277.06	-	-	-	-	126,277.06
00/01	66830440	Sludge Handling Equipment	110,485.50	-	-	-	-	110,485.50
97/98	68120440	Santa Ana River Study	97,750.00	-	-	-	-	97,750.00
03/04	71030440	Geographic Info. System Master Plan	4,859.36	2,797.57	1,042.73	1,930.40	3,400.13	14,030.19
06/07	71180440	Sewer Main Repl.-Rimpau/Old Temescal	73.65	-	-	-	-	73.65
10/11	71350440	Proposition 50 Project	-	-	-	5,419.87	-	5,419.87
97/98	73060440	Plant 1 Wastewater Treatment	3,331,060.66	-	-	-	-	3,331,060.66
03/04	75150440	Clearwater Sports Fields	52,239.83	-	-	-	-	52,239.83
97/98	76660440	WWTP #3	8,283,268.08	-	-	-	-	8,283,268.08
97/98	76670440	Water Reuse Program	198,829.32	-	-	-	-	198,829.32
97/98	76680440	Reclaim Water Pilot Project	471,024.48	-	-	-	-	471,024.48

CITY OF CORONA

Sewer Development Fee

Project Expenditures

Beg Yr	Project	Description	Prior Year Expenditures	08/09 Expenditures	09/10 Expenditures	10/11 Expenditures	11/12 Expenditures	Total
02/03	76790440	Temescal Desalter Phase II	832,651.82	-	-	-	-	832,651.82
02/03	77300440	Utility Temporary Buildings	12,600.00	-	-	-	-	12,600.00
05/06	83150440	Digester Systems Enhancement	113,405.75	-	-	107,676.52	31,962.75	253,045.02
03/04	84050440	Water Master Plan	220,635.02	-	-	-	-	220,635.02
05/06	84230440	Lift Station Improvements- WWTP #2	48,302.80	-	-	-	-	48,302.80
05/06	84240440	Sewer Main Replacement- Green River	4,813.52	-	-	-	-	4,813.52
06/07	84250440	Lift Sta. Hdwrks. Upgrade WWTP # 3	3,652.06	-	-	-	-	3,652.06
98/99	86030268	Foothill Parkway East	37,000.00	-	-	-	-	37,000.00
01/02	86920269	Reimbursement Payment Agreements	111,674.43	-	-	-	-	111,674.43
		Prior Year Projects	415,832.17	-	-	-	-	415,832.17
			24,684,858.61	621,961.62	478,623.51	959,412.70	890,480.94	27,635,337.38

CITY OF CORONA

Sewer Development Fee

Future Project Funding *							
Project	Description	Estimated Continuing Appropriations	12/13	13/14	14/15	Future Years	Total
60140440	Water Reclamation Facility #1B Expansion	250,000.00	250,000.00	250,000.00	-	-	750,000.00
62620440	Membrane Bioreactor Plant at WWTP #2	173,088.00	-	-	-	-	173,088.00
71030440	Geographic Info. System Master Plan	47,785.00	-	-	-	-	47,785.00
83150440	Digester System Capacity Expansion	98,599.00	50,000.00	-	-	-	148,599.00
84230440	Lift Stn Improvements- WWTP #2	-	-	-	-	582,582.00	582,582.00
84240440	Sewer Main Replacement- Green River	1,335,187.00	-	-	-	-	1,335,187.00
	WRF#1 Gravity Belt Thickener, Belt Press	-	-	-	-	7,317,000.00	7,317,000.00
	WRF#1 New Grit Chamber	-	-	-	-	1,012,500.00	1,012,500.00
	WRF#1 Additional Tertiary Filters	-	-	-	-	10,287,000.00	10,287,000.00
	WRF#1 Secondary Clarifier	-	-	-	-	5,471,064.00	5,471,064.00
	WRF#1 Chlorine Contact Tank Expansion	-	-	-	-	816,750.00	816,750.00
	WRF#3 Decommissioning-PII Pumping Impvs	-	-	-	-	1,228,500.00	1,228,500.00
	WRF#3 Decommissioning-PII Force Main	-	-	-	-	8,492,850.00	8,492,850.00
	WRF#3 Decommissioning-PII Gravity Sewer	-	-	-	-	1,861,200.00	1,861,200.00
		1,904,659.00	300,000.00	250,000.00	-	37,069,446.00	39,524,105.00

** As identified in the City's Five Year Capital Improvement Program, Proposed 2012-13 to 2016-17*

Capital Program for Sewer System

	1997 Costs	Existing	Future
Capacity Deficient Sewers	**$931,000**	$744,800	$186,200
Replace Deteriorated Sewer	**$1,684,000**	$1,684,000	$0
Repair Deteriorated Sewer	**$1,420,000**	$1,420,000	$0
Lines+MH Repair/Replacement	**$20,000,000**	$20,000,000	$0
Modify/Repair Lift Stations	**$227,000**	$227,000	$0
Replace Lift Stations	**$8,271,000**	$4,962,600	$3,308,400
WWTP#1 Modifications	**$9,000,000**	$9,000,000	$0
WWTP#2 Improvements	**$1,000,000**	$0	$1,000,000
Repurchase Norco Capacity	**$1,000,000**	$1,000,000	$0
Effluent Disposal & Reuse	**$9,000,000**	$0	$9,000,000
WWTP#3 3.5 MGD	**$16,000,000**	$0	$16,000,000
Trunk Line to Plant #3	**$2,000,000**	$0	$2,000,000
For Future Replacement	**$14,500,000**	$14,500,000	$0
Solids Disposal	**$8,400,000**	$5,040,000	$3,360,000
	$93,433,000	$58,578,400	$34,854,600

CITY OF CORONA

Water Development Fee

Fund 507

as of 06/30/2012

A fund created to provide for existing water facilities improvements and to construct new water facilities citywide

5th Yr	Unexpended Fees
12/13	8,842,559.12
13/14	1,383,828.42
14/15	784,414.61
15/16	615,803.34
16/17	3,489,327.50
	15,115,932.98

$11,127,952 already budgeted

Fund Balance	
Project Cost	181,664,050.00
Expended	(42,764,378.23)
Unexpended	138,899,671.77
Available	(15,115,932.98)
Future DIF	123,783,738.79

FY	Prior Balance	Revenues: Impact Fees	Interest	Other Revenues or Transfers	Total Revenues	AB 1600 Expenditures	Available Balance
97/98	-	1,272,653.26	279,049.95	4,228,464.28	5,780,167.49	561,076.18	5,219,091.31
98/99	5,219,091.31	1,464,782.48	424,920.66	948,095.25	2,837,798.39	4,654,103.68	3,402,786.02
99/00	3,402,786.02	1,925,361.73	436,916.19	2,324,219.43	4,686,497.34	6,342,102.87	1,747,180.49
00/01	1,747,180.49	1,479,392.29	357,733.20	1,199,140.87	3,036,266.35	5,253,025.39	(469,578.54)
01/02	(469,578.54)	3,380,952.63	332,568.60	1,548,220.68	5,261,741.91	3,567,429.39	1,224,733.98
02/03	1,224,733.98	5,679,242.96	183,148.57	224,025.51	6,086,417.04	2,855,169.54	4,455,981.48
03/04	4,455,981.48	5,175,071.44	193,778.61	246,200.62	5,615,050.67	2,057,994.01	8,013,038.14
04/05	8,013,038.14	4,579,302.29	217,474.89	194,321.59	4,991,098.77	6,545,421.57	6,458,715.35
05/06	6,458,715.35	4,903,013.41	347,653.29	256,650.40	5,507,317.11	1,074,292.11	10,891,740.34
06/07	10,891,740.34	3,329,203.15	428,110.28	1,127,653.96	4,884,967.39	782,054.52	14,994,653.22
07/08	14,994,653.22	2,220,913.00	509,720.90	188,980.97	2,919,614.87	1,432,404.57	16,481,863.52
08/09	16,481,863.52	990,612.20	287,383.04	105,833.18	1,383,828.42	4,400,775.34	13,464,916.59
09/10	13,464,916.59	542,019.00	139,333.85	103,061.77	784,414.61	1,694,343.81	12,554,987.40
10/11	12,554,987.40	549,075.69	131,676.83	(64,949.18)	615,803.34	878,791.61	12,291,999.12
11/12	12,291,999.12	3,237,389.26	128,525.48	123,412.76	3,489,327.50	665,393.64	15,115,932.98
		40,728,984.79	4,397,994.34	12,753,332.08	57,880,311.21	42,764,378.23	

CITY OF CORONA

Water Development Fee

Project Expenditures

Beg Yr	Project	Description	Prior Year Expenditures	08/09 Expenditures	09/10 Expenditures	10/11 Expenditures	11/12 Expenditures	Total
97/98	50744610	Administrative Services	721,056.00	19,358.00	46,332.00	6,268.00	44,036.00	837,050.00
10/11	60160507	Trilogy Basins Retrofit	-	-	-	2,058.15	48,224.23	50,282.38
10/11	60280507	Temescal Basin Chanel AQF Monitoring	-	-	-	12,321.87	14,649.18	26,971.05
04/05	61090507	Wells 8A & 17A Equipment	145,846.00	-	-	-	-	145,846.00
02/03	61100507	Well #27 Pipeline Project	224,267.20	-	-	-	-	224,267.20
02/03	61110507	Well #28 Construction	790,593.13	-	-	-	-	790,593.13
02/03	61120507	Wells #3,20,21,24,25 Repair	149,375.28	-	-	-	-	149,375.28
07/08	61440507	Well #16 Quality Enhancement	18,415.47	8,036.65	-	-	-	26,452.12
06/07	61570507	Ontario Ave Transmission Maintenance	126,072.04	-	-	-	-	126,072.04
07/08	61990507	Waterline Replacement- Fair Isle	10,840.29	303.95	109.54	-	-	11,253.78
05/06	62070507	EG Zone 5 Pumping Cap. Enhancements	9,832.00	-	-	-	-	9,832.00
05/06	62080507	Ontario Booster Relocation	296,093.27	3,246,277.64	383,741.44	-	-	3,926,112.35
05/06	62120507	Access Ramp - Lester Plant	19,568.42	-	-	-	-	19,568.42
05/06	62140507	Zone 5 Pumping Capacity Upgrade	252,212.70	-	-	-	-	252,212.70
05/06	62160507	Magnolia Avenue Waterline	15,430.80	-	-	-	-	15,430.80
08/09	62560507	Recycled Water Tie-in	-	25,505.98	700,556.25	778,315.19	-	1,504,377.42
07/08	63360507	Waterline Replacement - Weirick	2,376.85	1,036.34	1,077.76	-	-	4,490.95
08/09	63620507	Arlington Desalter Interconnection	-	59,531.41	37,265.88	6,690.75	3,461.39	106,949.43
98/99	63930507	Corporation Yard	1,799,999.96	-	-	-	-	1,799,999.96
04/05	65070507	Hayden Reservoir Drainage	93.79	-	-	-	-	93.79
03/04	65080507	EG Zone 5 Pumping Cap. Enhancements	5,979.42	-	-	-	-	5,979.42

CITY OF CORONA

Water Development Fee

Project Expenditures

Beg Yr	Project	Description	Prior Year Expenditures	08/09 Expenditures	09/10 Expenditures	10/11 Expenditures	11/12 Expenditures	Total
03/04	65090507	Water Facilities Security Enhancements	37,428.70	1,417.64	-	-	-	38,846.34
01/02	65200507	Future Master Plan Reservoir	3,551.50	-	-	-	-	3,551.50
04/05	65210507	Mangular Blend Upgrade	286,190.67	-	-	-	-	286,190.67
97/98	65270507	Temescal Basin Enhancement	2,426,919.66	-	-	-	-	2,426,919.66
00/01	65290507	Well #12 Rehabilitation	96,191.42	-	-	-	-	96,191.42
03/04	65310507	Emergency Generators	786.20	-	-	-	-	786.20
02/03	65380507	Zone 6-2MG Steel Reservoir	4,435,607.60	-	-	-	-	4,435,607.60
06/07	65500507	Corporate Circle Bypass Station	2,375.04	-	-	-	-	2,375.04
02/03	65600507	Online Nitrate Monitoring	20,000.00	-	-	-	-	20,000.00
02/03	65700507	Ontario Booster Relocation	9,375.00	-	-	-	-	9,375.00
02/03	65980507	Waterline-Sixth:Rimpau/Grand	35,156.22	-	-	-	-	35,156.22
02/03	65990507	Waterline Extension	265,121.88	-	-	-	-	265,121.88
01/02	66000507	Lester Plant Upgrade	3.10	-	-	-	-	3.10
01/02	66010507	Waterline Liberty	95,718.96	-	-	-	-	95,718.96
00/01	66020507	Buena Vista Water Main	26,928.20	-	-	-	-	26,928.20
01/02	66030276	Zone 5 - 20" Waterline	78,120.00	-	-	-	-	78,120.00
03/04	66040507	Zone 6- Reservoir Piping	810,333.50	-	-	-	-	810,333.50
00/01	66130507	Future Master Plan Booster Station	459,999.94	-	-	-	-	459,999.94
97/98	66140507	New Water Meter Installation	1,718,869.19	46,015.64	-	-	-	1,764,884.83
97/98	66170507	E. 6th Street Replacement	585,491.75	-	-	-	-	585,491.75
97/98	66190507	SDO WTP Control	199,999.54	-	-	-	-	199,999.54

CITY OF CORONA

Water Development Fee

Project Expenditures

Beg Yr	Project	Description	Prior Year Expenditures	08/09 Expenditures	09/10 Expenditures	10/11 Expenditures	11/12 Expenditures	Total
97/98	66210507	SCADA System/Telemetry	650,260.69	-	-	-	-	650,260.69
97/98	66310507	Temescal Basin Waterline	153,546.99	-	-	-	-	153,546.99
99/00	66320507	Ontario Ave 24" Pipeline	1,090,742.37	-	-	-	-	1,090,742.37
98/99	66360507	Lester Water Plant	321,043.15	-	-	-	-	321,043.15
98/99	66440507	Zone 6 Pump Station	435,952.12	-	-	-	-	435,952.12
06/07	66450507	New Reservoirs R-2, R-3, and R-4	164,046.52	28,323.67	6,199.87	7,526.29	26,595.61	232,691.96
01/02	66480507	Future Years Pipeline Project	269,720.16	-	-	-	-	269,720.16
99/00	66620507	Access Ramp-Lester Plant	36,296.09	-	-	-	-	36,296.09
03/04	66670507	Lester Filter Control Valves	196,885.34	-	-	-	-	196,885.34
01/02	66700507	Fiber Optic Conduit	104,786.50	-	-	-	-	104,786.50
00/01	66710507	Garretson/Ontario Landscape	279,394.87	-	-	-	-	279,394.87
01/02	66720507	Lester Scouring System Improve	254,036.82	-	-	-	-	254,036.82
00/01	66740507	Transmission Main/Rimpau	297,605.87	-	-	-	-	297,605.87
00/01	66760507	SDO Zone 2 Transmission Line	1,580,099.10	-	-	-	-	1,580,099.10
01/02	66800507	Montana Booster	11,743.90	-	-	-	-	11,743.90
01/02	66840507	Mech System Repair/Replace	139,433.88	-	-	-	-	139,433.88
01/02	66850276	Zone 4/5 Boost Stat Generator	132,920.95	-	-	-	-	132,920.95
01/02	66910507	Wells #7A, 8A, 9A, & 17A	490,360.27	-	-	-	-	490,360.27
03/04	66920507	Backwash Settling Basin - Lester Plant	669,211.06	-	-	-	-	669,211.06
02/03	66930507	Zone 5 Pumping Capacity Upgrade	27,216.48	-	-	-	-	27,216.48
97/98	71030507	Geographic Info. System Master Plan	18,626.39	3,260.89	1,042.73	217.59	316.58	23,464.18

CITY OF CORONA

Water Development Fee

Project Expenditures

Beg Yr	Project	Description	Prior Year Expenditures	08/09 Expenditures	09/10 Expenditures	10/11 Expenditures	11/12 Expenditures	Total
07/08	71160507	Local Groundwater Augmentation Effort	174,816.29	4,481.95	166,938.49	2,377.48	-	348,614.21
04/05	71170507	Recoating Eagle Glen Reservoir	15,699.14	-	-	-	-	15,699.14
04/05	71300507	Chase Reservoir Demolition Site Improv	3,097.78	-	-	-	-	3,097.78
04/05	71310507	Magnolia Avenue Waterline	76,852.32	-	-	-	-	76,852.32
05/06	71320507	Ground Water Basin Management	371,433.07	96,923.03	3,938.60	-	-	472,294.70
07/08	71350507	Proposition 50 Project	228,951.24	593,211.01	139,537.30	11,102.00	406,414.65	1,379,216.20
08/09	72280507	Well 11A Construction	-	258,391.54	207,603.95	51,914.29	121,696.00	639,605.78
03/04	75150507	Clearwater Sports Fields	99,852.10	-	-	-	-	99,852.10
03/04	75230507	Landscape Learning Center	149,481.15	-	-	-	-	149,481.15
97/98	76070507	Coldwater Basin	1,253,550.92	-	-	-	-	1,253,550.92
01/02	76660507	WWTP #3	29,997.73	-	-	-	-	29,997.73
02/03	76790507	Temescal Desalter Phase II	404,280.70	-	-	-	-	404,280.70
97/98	78790507	Emergency Waterline Repair	852,397.14	8,700.00	-	-	-	861,097.14
03/04	84050507	Water Master Plan	171,107.40	-	-	-	-	171,107.40
05/06	84290507	Waterline Replacement- Bedford	30,000.00	-	-	-	-	30,000.00
05/06	84400507	Pressure Reducing Stations	34,206.51	-	-	-	-	34,206.51
97/98	86020507	Street Improve/Rimpau & Chase	174,047.68	-	-	-	-	174,047.68
00/01	86030276	Foothill Parkway East	434,000.00	-	-	-	-	434,000.00
00/01	86060507	Magnolia Ave Ext Phase I	243,501.76	-	-	-	-	243,501.76
99/00	86200276	Taber Road Extension	52,933.90	-	-	-	-	52,933.90
98/99	86700276	SC Water Treatment	5,187,929.74	-	-	-	-	5,187,929.74

CITY OF CORONA

Water Development Fee

Project Expenditures

Beg Yr	Project	Description	Prior Year Expenditures	08/09 Expenditures	09/10 Expenditures	10/11 Expenditures	11/12 Expenditures	Total
98/99	86910276	Citywide Fee Review	13,722.73	-	-	-	-	13,722.73
01/02	86920276	Reimbursement Payment Agreements	80,570.13	-	-	-	-	80,570.13
03/04	87280507	Crown Ranch Pumping	210,325.33	-	-	-	-	210,325.33
04/05	87300507	Mstr Plan Water Facility Reimbursement	25,000.00	-	-	-	-	25,000.00
		Prior Year Projects	1,301,168.86	-	-	-	-	1,301,168.86
			35,125,073.83	4,400,775.34	1,694,343.81	878,791.61	665,393.64	42,764,378.23

CITY OF CORONA

Water Development Fee

Future Project Funding *

Project	Description	Estimated Continuing Appropriations	12/13	13/14	14/15	Future Years	Total
60150507	Cota Ponds - Expansion/Modification	400,000.00	-	2,200,000.00	2,500,000.00	-	5,100,000.00
60160507	Trilogy Basins Retrofit	74,718.00	-	-	-	-	74,718.00
60280507	Temescal Basin Channel Aquifier Monitoring Wells	390,295.00	-	-	-	-	390,295.00
63620507	Arlington Desalter Interconnection	1,347,970.00	-	-	-	-	1,347,970.00
66450507	New Reservoirs R-2, R-3, and R-4	2,478,203.00	1,275,000.00	-	-	-	3,753,203.00
71030507	Geographic Info. System Master Plan	6,053.00	-	-	-	-	6,053.00
71350507	Proposition 50 Project	452,617.00	-	-	-	-	452,617.00
72280507	Well 11A Construction	3,096.00	-	-	-	-	3,096.00
		5,152,952.00	1,275,000.00	2,200,000.00	2,500,000.00	-	11,127,952.00

** As identified in the City's Five Year Capital Improvement Program, Proposed 2012-13 to 2016-17*

Appendix A

Water Supply/General	1997 Costs	Existing	Future
Wtr Res Prog Temescal Basin	$200,000	$100,000	$100,000
Well #11 Improvements	$122,588	$61,294	$61,294
Master Plan Update	$75,774	$37,887	$37,887
SCADA	$2,000,000	$1,340,000	$660,000
Purchase 1 MGD Millls Cpacity	$0	$0	$0
Mills Pipeline Conn. 6.46 to7.42 MGD	$906,000	$0	$906,000
2 - 2 MGD Temescal Basin Wells	$500,000	$500,000	$0
Replace Well #2 (Coldwater Basin)	$480,000	$480,000	$0
Well #13 Improvements	$800,000	$0	$800,000
Well #16 Improvements	$550,000	$0	$550,000
5 MGD Desalter Unit 1	$18,500,000	$18,500,000	$0
Expand Sierra del Oro 6 to 10 MGD	$6,240,000	$0	$6,240,000
Deactivate Green River WTP	$75,000	$75,000	$0
Mills Pipeline Conn.7.42 to 12.42 MGD	$0	$0	$0
5 MGD Conn. To Met CPA Feeder	$300,000	$0	$300,000
5 MGD Desalter Unit 2	$14,000,000	$0	$14,000,000
Lester WTP 20 to 30 MGD	$0	$0	$0
5 MGD Desalter Unit 3	$0	$0	$0
2 - 2 MGD Temescal Basin Wells	$520,000	$0	$520,000
Lester .5 MG Blending/Garrestson Well Collection	$1,375,000	$0	$1,375,000
New Corp Yard/Structures & Civic Center	$11,000,000	$6,600,000	$4,400,000
5 Year Plan	$415,321	$207,661	$207,661
Total	$58,059,683	$27,901,842	$30,157,842

Booster Stations	1997 Costs	Existing	Future
Green River to San Ponte 200 Hp	$580,000	$0	$580,000
Rimpau 1220 Zone - 120 Hp	$390,000	$0	$390,000
Garretson 1220 Zone - 450 Hp	$1,020,000	$0	$1,020,000
Gilbert 1380/1550 - 150 Hp	$480,000	$0	$480,000
Glen Ivy 1126/1220 100 Hp	$360,000	$360,000	$0
Rimpau 1380 Zone - 300 Hp	$760,000	$0	$760,000
McMillan 100 Hp	$360,000	$0	$360,000
Sierra del Oro Raw Wtr 100 Hp	$400,000	$0	$400,000
Bedford 160 Hp	$530,000	$0	$530,000
Brentwood 60 Hp	$240,000	$0	$240,000
Desalter #1- #1 Pump 200 Hp	$580,000	$0	$580,000
Desalter #1- #2 Pump 200 Hp	$580,000	$0	$580,000
Emerson 180 Hp	$525,000	$0	$525,000
Garretson 1220 Zone - 600 Hp	$0	$0	$0
5 Year Plan	$1,794,055	$0	$1,794,055
Total	$8,599,055	$360,000	$8,239,055

Transmission Pipe	1997 Costs	Existing	Future
725/775 Zone	$4,333,000	$2,166,500	$2,166,500
905 Zone	$4,729,000	$3,716,511	$1,012,489
1060 Zone	$969,000	$455,843	$513,157
1220 Zone	$6,322,000	$381,206	$5,940,794
1380 Zone	$0	$0	$0
1550 Zone	$2,444,000	$0	$2,444,000
Well Coll.	$1,350,000	$1,350,000	$0
5 Year Plan	$3,069,457	$3,069,457	$0
Total	$23,216,457	$11,139,517	$12,076,940

Replacement	1997 Costs	Existing	Future
5 Year Plan	$3,527,500	$3,527,500	$0
Estimated Need for Future Projects	$60,542,355	$60,542,355	$0
Total	$64,069,855	$64,069,855	$0

Storage

	1997 Costs	Existing	Future
Yale 2.25 MG	$1,895,000	$454,800	$1,440,200
Serfas 2.25 MG	$1,795,000	$430,800	$1,364,200
Garretson 3.5 MG	$3,120,000	$3,120,000	$0
Mangular 3.5 MG	$3,120,000	$3,120,000	$0
Garretson 3.5 MG #3	$0	$0	$0
San Ponte 1.5 MG	$1,200,000	$0	$1,200,000
Cajalco 1.5 MG	$1,300,000	$0	$1,300,000
Upper #1 3.0 MG	$2,680,000	$241,200	$2,438,800
Avenida del Vista #2 1.6 MG	$1,580,000	$142,200	$1,437,800
Upper #2 3.0 MG	$2,680,000	$241,200	$2,438,800
Bedford 1.5 MG	$1,332,000	$119,880	$1,212,120
McMillan 1.5 MG	$1,185,000	$0	$1,185,000
Skyline 1.5 MG	$1,185,000	$0	$1,185,000
Fullerton 2.5 MG	$2,470,000	$0	$2,470,000
MISC 0.75 MG	$725,000	$725,000	$0
Cleveland 1.5	$1,452,000	$0	$1,452,000
Total	$27,719,000	$8,595,080	$19,123,920

TOTAL $181,664,050