



**ANNUAL REPORT OF DEVELOPMENT IMPACT FEES
Fiscal Year Ended June 30, 2010**

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.

<u>Facilities</u>	<u>Ordinance #</u>	<u>Adopted</u>
Comm. Meeting/Aquatics/Parkland	2845 & 2846	September 6, 2006
Temescal Canyon Comm. Tower	2642	June 4, 2003
Streets/ Signals/ Bridges	2630	April 5, 2003
Library/ Storm Drain/ Law Enforcement/ Fire	2552 & 2553	October 3, 2001
TC Law Enforcement/ Fire	2497	December 20, 2000
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 \$1,583,366 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:

- \$450,070,576 is the total amount of Development Impact Fees (DIF) to be collected in order to meet the required needs of the City.
- \$180,641,638 has been collected through June 30, 2010 to meet these goals.
- \$138,349,106 has been expended on these goals.
- \$32,753,043 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, 2010. 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 15, 2010.



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 revisionment 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

CITY OF CORONA

Schedule of Loans as of June 30, 2010

<u>Loan Year</u>	<u>Project</u>	<u>Loan Amount</u>	<u>Maturity</u>	<u>Interest Rate</u>	<u>Balance</u>
92/93-09/10	<i>Quimby Fund/General Fund Subsidy</i>	\$ 10,543,770	TBD	None	\$ 10,163,546
	<i>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.</i>				

**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

* 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

CITY OF CORONA

Combined Summary of All Development Impact Fee Funds

as of 06/30/2010

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

<u>5th Yr</u>	<u>Unexpended Fees</u>	<u>Fund Balance</u>	
10/11	15,410,317.50	Project Cost	450,070,575.80
11/12	10,685,687.81	Expended	(135,282,260.32)
12/13	8,125,354.13	Unexpended	314,788,315.48
13/14	5,569,904.13	Transf to Fund 110	(3,066,845.67)
14/15	<u>3,125,324.86</u>	Available	<u>(32,753,042.87)</u>
	<u>42,916,588.42</u>	Future DIF	<u>278,968,426.94</u>

<u>FY</u>	<u>Prior Balance</u>	<u>Revenues: Impact Fees</u>	<u>Interest</u>	<u>Other Revenues or Transfers</u>	<u>Total Revenues</u>	<u>Expenditures/ Transfers to 110</u>	<u>Available Balance</u>
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
		<u>139,173,516.47</u>	<u>17,531,932.75</u>	<u>23,936,188.93</u>	<u>180,641,638.14</u>	<u>138,349,105.99</u>	

CITY OF CORONA

Summary of Facilities Fee Funds 206 - 207

as of : 06/30/2010

5th Yr	Unexpended Fees	Fund Balance	
10/11	-	Project Cost	6,411,067.00
11/12	-	Expended	(3,441,157.29)
12/13	7,955.61	Unexpended	2,969,909.71
13/14	21,106.47	Available	(43,805.27)
14/15	14,743.19	Future DIF	2,926,104.44
	43,805.27		

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
		3,226,396.44	201,905.78	56,660.34	3,484,962.56	3,441,157.29	

CITY OF CORONA

Facilities Fee Funds

Projects 206-207

Project Expenditures

Beg Yr	Project	Description	Prior Expenditures	06/07 Expenditures	07/08 Expenditures	08/09 Expenditures	09/10 Expenditures	Total
00/01	39110	Administrative Services	40,255.00	22,241.00	15,787.00	11,486.00	4,161.00	93,930.00
01/02	61620206	Library Materials II	424,744.85	-	-	-	-	424,744.85
01/02	63680207	Temescal-Pub 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	981,602.92	265,881.54	63,258.84	9,630.82	7,429.02	1,327,803.14
02/03	64370207	Fire Equipment Purchases	51,544.85	-	-	-	-	51,544.85
07/08	84500207	Future Fire Vehicle Replacement	-	-	3,654.06	155,532.25	2,065.00	161,251.31
	86910206	Citywide Fee Review	-	-	-	1,168.31	-	1,168.31
	various	Prior Year Expenditures (fund 207)	726,090.47	-	-	-	-	726,090.47
			<u>2,587,106.93</u>	<u>288,122.54</u>	<u>82,699.90</u>	<u>179,948.38</u>	<u>13,655.02</u>	<u>3,151,532.77</u>

Future Project Funding *

Project	Description	Estimated			Future Years	Total
		Continuing Appropriations	10/11	11/12		
63700206	Computer Master Plan/Upgrade	2,131.00	-	-	-	2,131.00
63900206	Library Materials	1,412.00	-	-	-	1,412.00
84500207	Future Fire Vehicle Replacement	168,046.00	-	-	-	168,046.00
86900206	Citywide Facilities Inventory	4,000.00	-	-	-	4,000.00
86910206	Citywide Fee Review	2,832.00	-	-	-	2,832.00
		<u>178,421.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>178,421.00</u>

* As identified in the City's Five Year Capital Improvement Program, Proposed 2010-11 to 2014-15

CITY OF CORONA

Library Facilities and Collection Fee

Fund 206

as of : 06/30/2010

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

<u>5th Yr</u>	<u>Unexpended Fees</u>	<u>Fund Balance</u>	
10/11	-	Project Cost	2,503,067.00
11/12	-	Expended	<u>(2,185,035.22)</u>
12/13	-	Unexpended	318,031.78
13/14	11,017.02	Available	<u>(29,933.04)</u>
14/15	<u>18,916.02</u>	Future DIF	<u>288,098.74</u>
	<u>29,933.04</u>		

<u>FY</u>	<u>Prior Balance</u>	<u>Revenues: Impact Fees</u>	<u>Interest</u>	<u>Other Revenues or Transfers</u>	<u>Total Revenues</u>	<u>AB 1600 Expenditures</u>	<u>Available Balance</u>
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
		<u>2,070,875.65</u>	<u>147,016.68</u>	<u>(2,924.07)</u>	<u>2,214,968.26</u>	<u>2,185,035.22</u>	

CITY OF CORONA

Library Facilities and Collection Fee

Fund 206

Project Expenditures

<u>Beg Yr</u>	<u>Project</u>	<u>Line No.</u>	<u>Description</u>	<u>Prior Expenditures</u>	<u>06/07 Expenditures</u>	<u>07/08 Expenditures</u>	<u>08/09 Expenditures</u>	<u>09/10 Expenditures</u>	<u>Total</u>
00/01	20639110	n/a	Administrative Services	56,435.00	22,125.00	15,758.00	7,694.00	710.00	102,722.00
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	1,235,200.15	265,881.54	63,258.84	9,630.82	7,429.02	1,581,400.37
	86910206	n/a	Citywide Fee Review	-	-	-	1,168.31	-	1,168.31
				<u>1,789,248.69</u>	<u>288,006.54</u>	<u>79,016.84</u>	<u>20,624.13</u>	<u>8,139.02</u>	<u>2,185,035.22</u>

Future Project Funding *

<u>Project</u>	<u>Line No.</u>	<u>Description</u>	<u>Estimated Continuing Appropriations</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>Future Years</u>	<u>Total</u>
63700206		Computer Master Plan/Upgrade	-	-	-	-	-	-
63900206	LB-02	Library Materials	12,239.00	-	-	-	-	12,239.00
86900206	n/a	Citywide Facilities Inventory	4,000.00	-	-	-	-	4,000.00
86910206	n/a	Citywide Fee Review	2,832.00	-	-	-	-	2,832.00
			<u>19,071.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,071.00</u>

* As identified in the City's Five Year Capital Improvement Program, Proposed 2010-11 to 2014-15

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 (excluding Temescal 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

	Library Building	Library Volumes	Total Resources
<i>Existing Square Feet</i>	62,300		
<i>Square Feet in Available Fund Balance</i>	1,125		
<i>Total Square Feet</i>	63,425		
<i>Existing Number of of Volumes</i>		145,000	
<i>Volumes in Available Fund Balance</i>		1,872	
<i>Total Volumes</i>		146,872	

Existing Standards:		
Current Population	115,733	115,733
S.F. of Library Space/person	0.55	
Books/person		1.27
Library Construction/S.F. (per Schedule 16.8)	\$158.85	
Cost per Book (shelved) (Note 1)		\$49.60
Building Cost per Person	\$87.05	
Book Cost per person		\$62.99

	Density per Dwelling Unit (2)			
Cost per land use				
Cost/Single Family Detached	3.196	\$87.05		\$278
Cost/Single Family Attached	2.459	\$87.05		\$214
Cost/Multiple Family Dwelling	2.305	\$87.05		\$201
Cost/Mobile Home	2.005	\$87.05		\$175
Cost/Single Family Detached	3.196		\$62.99	\$201
Cost/Single Family Attached	2.459		\$62.99	\$155
Cost/Multiple Family Dwelling	2.305		\$62.99	\$145
Cost/Mobile Home	2.005		\$62.99	\$126
Cost/Single Family Detached	3.196			\$479
Cost/Single Family Attached	2.459			\$369
Cost/Multiple Family Dwelling	2.305			\$346
Cost/Mobile Home	2.005			\$301

1. Bowkers 1999 Annual average of \$49.60.

2. Per Land-use database and 1990 U.S. Census average dwelling densities.

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).

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

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 : 06/30/2010

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

<u>5th Yr</u>	<u>Unexpended Fees</u>	<u>Fund Balance</u>	
10/11	-	Project Cost	3,908,000.00
11/12	-	Expended	<u>(1,256,122.07)</u>
12/13	7,955.61	Unexpended	2,651,877.93
13/14	10,089.45	Available	<u>(13,872.23)</u>
14/15	<u>(4,172.83)</u>	Future DIF	<u>2,638,005.70</u>
	<u>13,872.23</u>		

<u>FY</u>	<u>Prior Balance</u>	<u>Revenues: Impact Fees</u>	<u>Interest</u>	<u>Other Revenues or Transfers</u>	<u>Total Revenues</u>	<u>AB 1600 Expenditures</u>	<u>Available Balance</u>
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
		<u>1,155,520.79</u>	<u>54,889.10</u>	<u>59,584.41</u>	<u>1,269,994.30</u>	<u>1,256,122.07</u>	

CITY OF CORONA

Fire Wild Land Facilities Fee

Fund 207

Project Expenditures

<u>Beg Yr</u>	<u>Project</u>	<u>Line No.</u>	<u>Description</u>	<u>Prior Year Expenditures</u>	<u>06/07 Expenditures</u>	<u>07/08 Expenditures</u>	<u>08/09 Expenditures</u>	<u>09/10 Expenditures</u>	<u>Total</u>
00/01	39110		Administrative Services	10,202.00	116.00	29.00	3,792.00	3,451.00	17,590.00
01/02	63680207	FD-10	Temescal-Pub 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	169,635.60
	various	n/a	Prior Year Expenditures	<u>726,090.47</u>	-	-	-	-	<u>726,090.47</u>
				<u>1,079,098.47</u>	<u>116.00</u>	<u>3,683.06</u>	<u>159,324.25</u>	<u>13,900.29</u>	<u>1,256,122.07</u>

Future Project Funding *

<u>Project</u>	<u>Line No.</u>	<u>Description</u>	<u>Estimated Continuing Appropriations</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>Future Years</u>	<u>Total</u>
84500207	n/a	Future Fire Vehicle Replacement	2,065.00	-	-	-	-	2,065.00
			<u>2,065.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,065.00</u>

* As identified in the City's Five Year Capital Improvement Program, Proposed 2010-11 to 2014-15

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.

<u>Fiscal Years 1990 - 1995</u>	<u>Cost</u>
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.	<u>125,000</u>	
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.	<u>4,000</u>	
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.	<u>55,000</u>

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.	<u>50,000</u>

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 : 06/30/10

<u>5th Yr</u>	<u>Unexpended Fees</u>	<u>Fund Balance</u>
10/11	-	Project Cost 3,051,054.00
11/12	-	Expended <u>(30,240.50)</u>
12/13	-	Unexpended 3,020,813.50
13/14	-	Transf to Fund 110* (1,441,289.67)
14/15	-	Available <u>-</u>
	<u>-</u>	<u>Future DIF 1,579,523.83</u>

<u>FY</u>	<u>Prior Balance</u>	<u>Revenues: Impact Fees</u>	<u>Interest</u>	<u>Other Revenues</u>	<u>Total Revenues</u>	<u>Expenditures/ Transf to Fund 110</u>	<u>Available Balance</u>
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	-
		<u>1,421,275.11</u>	<u>33,558.06</u>	<u>16,697.00</u>	<u>1,471,530.17</u>	<u>1,471,530.17</u>	

**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

<u>Beg Yr</u>	<u>Project</u>	<u>Description</u>	<u>Prior Expenditures</u>	<u>06/07 Expenditures</u>	<u>07/08 Expenditures</u>	<u>08/09 Expenditures</u>	<u>09/10 Expenditures</u>	<u>Total</u>
04/05	39110	Administrative Services	1,004.00	-	6.00	174.00	322.00	1,506.00
02/03	63680	Temescal Public Safety Facility	26,397.88	-	-	-	-	26,397.88
	86910	Citywide Fee Review	-	-	-	2,336.62	-	2,336.62
			<u>27,401.88</u>	<u>-</u>	<u>6.00</u>	<u>2,510.62</u>	<u>322.00</u>	<u>30,240.50</u>

Future Project Funding *

<u>Project</u>	<u>Description</u>	<u>Estimated Continuing Appropriations</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>Future Years</u>	<u>Total</u>
86900...	Citywide Facilities Inventory	8,000.00	-	-	-	-	8,000.00
86910...	Citywide Fee Review	5,664.00	-	-	-	-	5,664.00
		<u>13,664.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,664.00</u>

* As identified in the City's Five Year Capital Improvement Program, Proposed 2010-11 to 2014-15

CITY OF CORONA

Temescal Canyon Law Enforcement Facilities Fee

Fund 208

as of : 06/30/10

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

<u>5th Yr</u>	<u>Unexpended Fees</u>		<u>Fund Balance</u>
10/11	-	Project Cost	1,211,366.00
11/12	-	Expended	<u>(3,625.31)</u>
12/13	-	Unexpended	1,207,740.69
13/14	-	Transf to Fund 110	(584,756.39)
14/15	-	Available	<u>-</u>
	<u>-</u>	Future DIF	<u>622,984.30</u>

<u>FY</u>	<u>Prior Balance</u>	<u>Revenues: Impact Fees</u>	<u>Interest</u>	<u>Other Revenues</u>	<u>Total Revenues</u>	<u>Expenditures/ Transf to Fund 110</u>	<u>Available Balance</u>
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	-
		<u>570,325.20</u>	<u>15,951.50</u>	<u>2,105.00</u>	<u>588,381.70</u>	<u>588,381.70</u>	

****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

<u>Beg Yr</u>	<u>Project</u>	<u>Line No.</u>	<u>Description</u>	<u>Prior Year Expenditures</u>	<u>06/07 Expenditures</u>	<u>07/08 Expenditures</u>	<u>08/09 Expenditures</u>	<u>09/10 Expenditures</u>	<u>Total</u>
04/05	20839110		Administrative Services	191.00	-	-	-	161.00	352.00
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
				<u>2,296.00</u>	<u>-</u>	<u>-</u>	<u>1,168.31</u>	<u>161.00</u>	<u>3,625.31</u>

Future Project Funding*

<u>Project</u>	<u>Line No.</u>	<u>Description</u>	<u>Estimated Continuing Appropriations</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>Future Years</u>	<u>Total</u>
86900208	n/a	Citywide Facilities Inventory	4,000.00	-	-	-	-	4,000.00
86910208	n/a	Citywide Fee Review	2,832.00	-	-	-	-	2,832.00
			<u>6,832.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,832.00</u>

* As identified in the City's Five Year Capital Improvement Program, Proposed 2010-11 to 2014-15

Schedule 3.1

City of Corona 2000 Update
Development Impact Fee Project Detail
Law Enforcement Facilities and Vehicles
Impact Fees for Existing City Limits

			Construction Needs Resulting From the I-15 Annexation Area Demands		Construction Needs Resulting From Remaining Citywide Development Demands	
Line #	Description	Estimated Cost	Percent Need	Apportioned Dollar Cost	Percent Need	Apportioned Dollar Cost
PD-01	6,000 Square Foot Police Sub-station	\$1,269,507	75.81%	\$962,413	24.19%	\$307,094
PD-02	3,000 Square Foot Police Station Expansion	\$655,334	0.00%	\$0	100.00%	\$655,334
PD-03	Expansion of Response Fleet @ \$44K each	\$616,000	35.71%	\$220,000	64.29%	\$396,000
PD-04	Assigned Officer Equipment	\$73,991	39.13%	\$28,953	60.87%	\$45,038
PD-05	Computers and Communications Equipment	\$360,000	39.13%	\$140,868	60.87%	\$219,132
SUB-TOTAL ESTIMATED PROJECT COSTS		\$2,974,832	45.46%	\$1,352,234	54.54%	\$1,622,598
LESS:						
	Existing Law Enforcement Impact Fee Fund Balanc	(\$123,861)	0.00%	\$0	100.00%	(\$123,861)
	Other Mitigating Revenues	(\$140,868)	100.00%	(\$140,868)	0.00%	\$0
SUB-TOTAL - ADJUSTMENTS		(\$264,729)	53.21%	(\$140,868)	46.79%	(\$123,861)
TOTAL - LAW ENFORCEMENT CAPITAL NEEDS		\$2,710,103	44.70%	\$1,211,366	55.30%	\$1,498,737

NOTES:

(1). Calls for service demand is based upon a 10% random sampling of actual calls for service over a twelve month period.

TEMESCAL CANYON AREA SUB-STATION FULL COST		
PD-01	6,000 Square Foot Police Sub-station	\$1,269,507
PD-03	Expansion of Response Fleet @ \$44K each	\$220,000
PD-04	Assigned Officer Equipment	\$28,953
PD-05	Computers and Communications Equipment	\$140,868
Sub-Station Total (for Temescal Canyon Annexation Area)		\$1,659,328

CITY OF CORONA

Temescal Canyon Fire Facilities Fee

Fund 209

as of : 06/30/10

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

5th Yr	Unexpended Fees	Fund Balance	
10/11	-	Project Cost	1,839,688.00
11/12	-	Expended	(26,615.19)
12/13	-	Unexpended	1,813,072.81
13/14	-	Transf to Fund 110	(856,533.28)
14/15	-	Available	-
	-	Future DIF	956,539.53

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	-
		850,949.91	17,606.56	14,592.00	883,148.47	883,148.47	

****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

<u>Beg Yr</u>	<u>Project</u>	<u>Line No.</u>	<u>Description</u>	<u>Prior Year Expenditures</u>	<u>06/07 Expenditures</u>	<u>07/08 Expenditures</u>	<u>08/09 Expenditures</u>	<u>09/10 Expenditures</u>	<u>Total</u>
04/05	20939110		Administrative Services	813.00	-	6.00	174.00	161.00	1,154.00
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
				<u>25,105.88</u>	<u>-</u>	<u>6.00</u>	<u>1,342.31</u>	<u>161.00</u>	<u>26,615.19</u>

Future Project Funding *

<u>Project</u>	<u>Line No.</u>	<u>Description</u>	<u>Estimated Continuing Appropriations</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>Future Years</u>	<u>Total</u>
86900209	n/a	Citywide Facilities Inventory	4,000.00	-	-	-	-	4,000.00
86910209	n/a	Citywide Fee Review	2,832.00	-	-	-	-	2,832.00
			<u>6,832.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,832.00</u>

* As identified in the City's Five Year Capital Improvement Program, Proposed 2010-11 to 2014-15

Schedule 4.1

City of Corona 2000 Update
Development Impact Fee Project Detail
Fire Facilities, Vehicles and Equipment
Impact Fees for Existing City Limits

Construction Needs Resulting From the I-15 Annexation Area Demands	Construction Needs Resulting From Remaining Citywide development
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Line #	Description	Estimated Cost	Percent Need	Apportioned Dollar Cost	Percent Need	Apportioned Dollar Cost
FD-01	Expand Station #1 Quarters	\$162,500	0.00%	\$0	100.00%	\$162,500
FD-02	Station #1, Acquire 2nd Squad Response Vehicle	\$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	\$2,406,270	72.47%	\$1,743,784	27.53%	\$662,486
FD-11	Acquire Station #7 Response Pumper	\$290,000	100.00%	\$290,000	0.00%	\$0
FD-12	Acquire Station #7 Response Truck	\$700,000	9.36%	\$65,554	90.64%	\$634,446
FD-13	Acquire Assigned Fire Fighter Equipment	\$41,880	72.47%	\$30,350	27.53%	\$11,530
SUB-TOTAL ESTIMATED PROJECT COSTS		\$4,927,380	43.22%	\$2,129,688	56.78%	\$2,797,692
LESS:						
	Fire Suppression Impact Fee Fund Balance	(\$138,379)	0.00%	\$0	100.00%	(\$138,379)
	Other Wild-Land Mitigating Revenues	(\$290,000)	100.00%	(\$290,000)	0.00%	\$0
	SUB-TOTAL - ADJUSTMENTS	(\$428,379)	67.70%	(\$290,000)	32.30%	(\$138,379)
TOTAL - FIRE SYSTEM CAPITAL NEEDS		\$4,499,001	40.89%	\$1,839,688	59.11%	\$2,659,313
				To Schedule 4.5 in Appendix A	To Schedule 4.2	

TEMESCAL CANYON ANNEXATION AREA STATION #7 FULL COSTS	
FD-10 Construct New Station #7	\$2,406,270
FD-11 Acquire Station #7 Response Pumper	\$290,000
FD-12 Acquire Station #7 Response Truck	\$700,000
FD-13 Acquire Assigned Fire Fighter Equipment	\$41,880
Station #7 Total (for Temescal Canyon Annexation Area)	\$3,438,150
	to Schedule 4.4 in Appendix A

NOTE Station #7	
Construction =	\$2,006,062
Land Acquisition =	\$400,208
	\$2,406,270

CITY OF CORONA

Summary of Facilities Fee Funds 211 - 217

as of 06/30/2010

<u>5th Yr</u>	<u>Unexpended Fees</u>	<u>Fund Balance</u>	
10/11	3,424,741.79	Project Cost	80,775,405.20
11/12	2,458,177.09	Expended	<u>(21,774,845.31)</u>
12/13	1,612,961.83	Unexpended	59,000,559.89
13/14	2,511,078.89	Transf to Fund 110	(1,625,556.00)
14/15	<u>1,818,529.85</u>	Available	<u>(11,825,489.45)</u>
	<u><u>11,825,489.45</u></u>	Future DIF	<u><u>45,549,514.44</u></u>

<u>FY</u>	<u>Prior Balance</u>	<u>Revenues: Impact Fees</u>	<u>Interest</u>	<u>Other Revenues or Transfers</u>	<u>Total Revenues</u>	<u>Expenditures/ Transf to Fund 110</u>	<u>Available Balance</u>
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
		<u><u>28,578,011.11</u></u>	<u><u>4,083,019.79</u></u>	<u><u>2,564,859.86</u></u>	<u><u>35,225,890.76</u></u>	<u><u>23,400,401.31</u></u>	

CITY OF CORONA

Facilities Fee Funds

Funds 211-217

Project Expenditures

Beg Yr	Project	Description	Prior Expenditures	06/07 Expenditures	07/08 Expenditures	08/09 Expenditures	09/10 Expenditures	Total
00/01	39110	Administrative Services	36,934.00	88,756.00	129,257.00	96,192.00	77,424.00	428,563.00
04/05	61160213	Police Vehicle and Equipment	30,559.95	-	-	-	-	30,559.95
06/07	61340211	El Cerrito/ I-15 Signals & Ramps	-	2.91	134,191.93	4,705.19	-	138,900.03
05/06	61360247	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	-	6,623.00	51,140.87	40,397.39	-	98,161.26
06/07	61700217	Mountain Gate Park Improvements	-	157,246.48	30,013.52	61,491.08	11,644.75	260,395.83
06/07	61720217	Ridgeline Park Improvements	-	19,569.00	35,298.81	-	-	54,867.81
06/07	61800217	Santana Park Improvements	-	141,716.33	1,009,555.26	121,130.24	98,122.14	1,370,523.97
06/07	61810217	Serfas Club Park Improvements	-	121,549.76	218,910.33	-	-	340,460.09
06/07	61820...	Stagecoach Park	-	76,833.43	24,219.04	216,402.95	6,153.54	323,608.96
06/07	62280217	Eagle Glen Park Improvement	-	31,045.00	-	-	17,149.99	48,194.99
08/09	62410211	Magnolia Ave Beautification	-	-	-	2,949.00	418.20	3,367.20
08/09	62420211	Traffic Signal - California/Rimpau	-	-	-	11,254.92	1,547.50	12,802.42
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	35,676.55
08/09	62460217	Husted Park Improvements	-	-	-	95,060.20	42,616.53	137,676.73
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	63020214	Various Fire Station Improvement	-	-	17,952.27	117,548.00	-	135,500.27

CITY OF CORONA

Facilities Fee Funds

Funds 211-217

Project Expenditures

Beg Yr	Project	Description	Prior Expenditures	06/07 Expenditures	07/08 Expenditures	08/09 Expenditures	09/10 Expenditures	Total
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	15,601.05
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	79,350.85
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
08/09	64120212	Main Street Storm Drain	-	-	-	690.00	52,262.60	52,952.60
09/10	65480211	2008/09 SR2S Project #16-708	-	-	-	-	39,374.58	39,374.58
02/03	69240212	Misc Highway Drainage System	224,174.89	749,875.11	12,530.63	48,564.50	2,092.20	1,037,237.33
04/05	69270211	Bedford Canyon Realignment	97,408.12	27,794.55	17,166.13	262,966.26	1,471.21	406,806.27
02/03	69280...	Lincoln Ave Congestion Relief	641,886.58	359,839.99	-	-	-	1,001,726.57
03/04	69410212	3rd Street Improvement	499,996.76	-	-	-	-	499,996.76
06/07	69420...	Auburndale Community Center	-	96,583.75	15,826.00	13,500.00	22,402.00	148,311.75
05/06	69480...	Ontatio Avenue Improvement	370,999.61	222,428.24	-	-	-	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	168,588.05	415,869.04	10,033.26	-	-	594,490.35
09/10	69560217	Clearwater Sports Fields Relocation	-	-	-	-	364,923.42	364,923.42
02/03	70630211	Traffic Signal Construction	1,937,654.39	491,137.18	384,069.19	388,849.01	13,190.00	3,214,899.77
03/04	71070...	East Sixth St. Improvement	203,759.25	73,121.41	363,092.11	123,566.85	53,911.57	817,451.19
04/05	71100211	Railroad Street Corridor	18,067.25	-	-	-	-	18,067.25

CITY OF CORONA

Facilities Fee Funds

Funds 211-217

Project Expenditures

Beg Yr	Project	Description	Prior Expenditures	06/07 Expenditures	07/08 Expenditures	08/09 Expenditures	09/10 Expenditures	Total
04/05	73620211	Advanced Traffic Mgmt System	91,589.63	-	-	-	-	91,589.63
04/05	75150217	Clearwater Sports Fields	208,551.20	24,777.06	30,211.03	-	-	263,539.29
04/05	76110217	Butterfield Park Improvement	29,121.31	863,910.50	758,426.10	45,746.50	-	1,697,204.41
04/05	80130217	Jameson Park	9,542.41	1,838,150.46	525,816.54	11,216.78	-	2,384,726.19
06/07	80200...	Citrus Community Park	-	1,718.03	331,192.87	494,639.76	135,844.58	963,395.24
03/04	80730217	Buena Vista Negotiations	516,516.85	1,736.76	-	684.55	4,944.99	523,883.15
07/08	81050217	Ontario Park Improvements	-	-	124,181.74	4,956.50	-	129,138.24
06/07	84430217	Chase Park	-	73,267.55	94,397.82	7,543.22	61,810.76	237,019.35
05/06	84440217	Rimpau Park Water Meters	30,000.00	-	-	-	-	30,000.00
05/06	84460...	Sixth St Beautification	50,919.71	9,850.36	-	-	-	60,770.07
08/09	84500214	Future Fire Vehicle Replacement	-	-	-	43,450.00	-	43,450.00
08/09	86050212	Chase Drive Improvement, PIII	-	-	-	8,344.20	750.00	9,094.20
04/05	86450213	Police Equipment Acquisition	330,389.95	148,917.59	19,702.95	7,360.18	30,169.08	536,539.75
03/04	86900...	Citywide Facilities Inventory	-	4,000.00	-	-	-	4,000.00
03/04	86910...	Citywide Fee Review	-	3,750.00	-	8,178.23	-	11,928.23
03/04	86920...	Reimbursement Agreement Payment	407,295.70	747,568.81	257,325.43	61,771.35	93,760.21	1,567,721.50
07/08	87290211	Street Improvement Project	-	-	89,908.84	-	-	89,908.84
05/06	89600...	City Park Improvements	33,054.86	54,764.18	133,431.53	2,131.92	51,079.80	274,462.29
07/08	89860217	Promenade Park Improvements	-	-	140,512.96	-	-	140,512.96
			6,116,727.78	6,852,402.48	5,111,652.62	2,450,786.64	1,243,275.79	21,774,845.31

CITY OF CORONA

Facilities Fee Funds

Funds 211-217

Future Project Funding *

Project	Description	Estimated			Future Years	Total
		Continuing Appropriations	10/11	11/12		
61690215	Civic Center Gymnasium	1,839.00	-	-	-	1,839.00
61700217	Mountain Gate Park Improvements	127,605.00	1,500.00	302,500.00	9,500.00	602,105.00
61720217	Ridgeline Park Improvements	-	-	-	25,000.00	25,000.00
61800217	Santana Park Improvements	150,560.00	62,000.00	13,400.00	12,000.00	261,960.00
61810217	Serfas Club Park Improvements	-	1,200.00	-	-	51,200.00
61820217	Stagecoach Park	282,969.00	1,700.00	1,700.00	1,700.00	291,469.00
61970211	Green River Road Improvement	-	-	-	-	500,000.00
62280217	Eagle Glen Com Park Improvement	76,766.00	108,000.00	74,000.00	5,000.00	271,766.00
62410211	Magnolia Avenue Beautification	6,325.00	-	-	-	6,325.00
62420211	Traffic signalization/Intersection Widening - California/Rimpau	368,245.00	189,500.00	-	-	557,745.00
62440217	Border Park Improvements	1,212.00	-	21,000.00	-	22,212.00
62450217	Brentwood Park Improvements	5,724.00	-	-	1,200.00	14,924.00
62460217	Husted Park Improvements	34,823.00	-	-	21,200.00	64,023.00
62470217	Sheridan Park Improvements	2,000.00	-	-	21,700.00	31,700.00
62750217	Cresta Verde Park Improvements	18,407.00	-	13,000.00	30,000.00	62,407.00
62760217	Rimpau Park Improvements	-	-	-	2,000.00	2,000.00
63080213	TPSF Parking Lot Improvements	34,185.00	-	-	-	34,185.00
63160215	Downtown Community Center	68,720.00	-	-	-	68,720.00
63170217	Citywide Recreation Trails	26,660.00	-	-	-	26,660.00
63180217	Fairview Park Improvements	-	-	13,500.00	-	39,500.00
63190217	Kellogg Park Improvements	61,649.00	2,000.00	12,500.00	-	120,149.00
63200217	Lincoln Park Improvements	20,000.00	1,000.00	12,500.00	-	34,500.00

CITY OF CORONA

Facilities Fee Funds

Funds 211-217

Future Project Funding *

<u>Project</u>	<u>Description</u>	<i>Estimated</i>				<i>Future</i>	<u>Total</u>
		<i>Continuing</i>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>Years</u>	
		<u>Appropriations</u>					
63210217	Mangular Park Improvements	1,200.00	1,400.00	-	125,000.00	29,900.00	157,500.00
63220217	River Road Park Improvements	29,585.00	-	125,000.00	123,000.00	-	277,585.00
63230217	Victoria Park Improvements	17,439.00	12,500.00	400.00	-	400.00	30,739.00
63240217	Village Park Improvements	14,346.00	-	1,400.00	-	121,400.00	137,146.00
63430217	Senior Center Parking Lot Improvemnt	-	50,000.00	-	-	-	50,000.00
64120212	Main Street Storm Drain	16,658.00	-	-	-	45,000.00	61,658.00
65480211	2008/09 SR2S Project #16/708	71,254.00	27,000.00	-	-	-	98,254.00
69210211	Pavement Rehab for Local Streets	-	1,080,000.00	-	-	-	1,080,000.00
69240212	Misc. Street Drainage System	401,263.00	-	-	-	-	401,263.00
69420...	Auburndale Com Ctr Improvements	54,688.00	-	15,400.00	-	8,000.00	78,088.00
69500211	I-15 Fwy/ Cajalco Interchange	232,828.00	-	-	-	-	232,828.00
69510211	Citywide Street Improvements	1,805,510.00	-	200,000.00	200,000.00	600,000.00	2,805,510.00
69560217	Clearwater Sports Fields Relocation	775,000.00	-	-	-	-	775,000.00
70630211	Citywide Traffic Signals	1,640,746.00	182,000.00	200,000.00	200,000.00	600,000.00	2,822,746.00
70810211	Arterial Widening	60,632.00	-	-	-	-	60,632.00
71070211	Sixth Street East Improvemnts	6,131.00	-	-	-	-	6,131.00
71100211	Railroad Street Corridor	81,933.00	-	-	-	-	81,933.00
76110217	Butterfield Park Improvements	58,493.00	78,000.00	173,600.00	3,000.00	151,000.00	464,093.00
80200...	Citrus Community Park	119,785.00	3,500.00	109,800.00	5,500.00	7,000.00	245,585.00
80730217	Buena Vista Neighborhood Park	26,391.00	-	165,600.00	3,300.00	-	195,291.00
81050217	Ontario Park Improvements	35,863.00	2,500.00	80,000.00	-	10,500.00	128,863.00
84430217	Chase Park	30,990.00	-	-	-	13,700.00	44,690.00
84500214	Future Fire Vehicle Replacement	-	-	-	-	-	-

CITY OF CORONA

Facilities Fee Funds

Funds 211-217

Future Project Funding *

<u>Project</u>	<u>Description</u>	<u>Estimated Continuing Appropriations</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>Future Years</u>	<u>Total</u>
86050212	Chase Drive Improvements, PIII	90,906.00	-	-	-	-	90,906.00
86450213	Police Equipment Acquisition	239,142.00	100,000.00	-	-	-	339,142.00
86900...	Citywide Facilities Inventory	58,342.00	-	18,500.00	-	-	76,842.00
86910...	Citywide Fee Review	19,374.00	-	6,425.00	-	-	25,799.00
86920...	Reimburse Payment Agreements	-	83,500.00	35,000.00	35,000.00	105,000.00	258,500.00
87090217	Spyglass Park Improvements	-	10,000.00	-	-	-	10,000.00
87290211	In Pavement Crosswalk Lighting	50,842.00	-	-	-	-	50,842.00
89600217	City Park Improvements	63,122.00	4,000.00	5,300.00	4,000.00	5,541,000.00	5,617,422.00
89860217	Promenade Park Improvements	10,000.00	130,800.00	500.00	500.00	59,300.00	201,100.00
N/A	Rock Vista Park Improvements	-	15,000.00	-	-	-	15,000.00
	Temescal Trtmnt Facility Practice Field	-	27,000.00	-	-	-	27,000.00
89850217	Tehachapi Park Improvements	-	-	700.00	8,000.00	700.00	9,400.00
		7,300,152.00	2,174,100.00	1,601,725.00	836,600.00	8,136,500.00	20,049,077.00

* As identified in the City's Five Year Capital Improvement Program, Proposed 2010-11 to 2014-15

CITY OF CORONA

Streets, Bridges and Signals Development Fee

Fund 211

as of : 06/30/2010

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

5th Yr	Unexpended Fees	Fund Balance	
10/11	2,937,018.63	Project Cost	30,617,107.00
11/12	1,067,512.41	Expended	<u>(6,967,464.62)</u>
12/13	694,405.65	Unexpended	23,649,642.38
13/14	1,106,651.30	Available	<u>(6,213,518.69)</u>
14/15	<u>407,930.70</u>	Future DIF	<u><u>17,436,123.69</u></u>
	<u><u>6,213,518.69</u></u>		

\$8,335,353 already budgeted

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
		<u>10,761,975.67</u>	<u>1,774,213.62</u>	<u>644,794.02</u>	<u>13,180,983.31</u>	<u>6,967,464.62</u>	

* \$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	06/07 Expenditures	07/08 Expenditures	08/09 Expenditures	09/10 Expenditures	Total
03/04	21139110		Administrative Services	17,930.00	42,464.00	42,665.00	24,574.00	22,541.00	150,174.00
06/07	61340211		El Cerrito/ I-15 Signals & Ramps	-	2.91	134,191.93	4,705.19	-	138,900.03
08/09	61820211	ST-07	Stagecoach Park	-	-	-	155,000.00	-	155,000.00
08/09	62410211		Magnolia Ave Beautification	-	-	-	2,949.00	418.20	3,367.20
08/09	62420211	ST-100	Traffic Signal - California/Rimpau	-	-	-	11,254.92	1,547.50	12,802.42
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	39,374.58
04/05	69270211	ST-01	Bedford Canyon Realignment	97,408.12	27,794.55	17,166.13	262,966.26	1,471.21	406,806.27
03/04	69280211		Lincoln Ave Congestion Relief	497,129.76	127,200.53	-	-	-	624,330.29
02/03	69280227		Lincoln Ave Congestion Relief	143,400.00	-	-	-	-	143,400.00
05/06	69480211		Ontario Ave Improvement	370,999.61	77,428.24	-	-	-	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	168,588.05	415,869.04	10,033.26	-	-	594,490.35
02/03	70630211	(1)	Traffic Signal Construction	1,937,654.39	491,137.18	384,069.19	388,849.01	13,190.00	3,214,899.77
03/04	71070211		East Sixth St. Improvement	64,996.24	73,121.41	345,772.43	123,566.85	53,911.57	661,368.50
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	4,495.38	5,812.78	-	-	-	10,308.16
	86910211		Citywide Fee Review	-	-	-	1,168.31	-	1,168.31
03/04	86920211		Reimbursement Agreement	37,500.00	12,500.00	12,500.00	12,500.00	12,500.00	87,500.00
07/08	87290211		Street Improvement Project	-	-	89,908.84	-	-	89,908.84
				3,449,758.43	1,273,330.64	1,036,306.78	1,054,313.14	153,755.63	6,967,464.62

(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			Future	Total	
			Continuing Appropriations	10/11	11/12			12/13
61820211	ST-07	Stagecoach Park	-	-	-	-	-	
61970211		Green River Road Improvement	-	-	-	500,000.00	500,000.00	
62410211		Magnolia Avenue Beautification	6,325.00	-	-	-	6,325.00	
62420211	ST-100	Traffic Signalization/Intersection Widening - California/Rimpau	368,245.00	189,500.00	-	-	557,745.00	
69210211		Pavement Rehabilitation for Local Streets	-	1,080,000.00	-	-	1,080,000.00	
65480211		08/09 Safe Route to School	71,254.00	27,000.00	-	-	98,254.00	
69270211	ST-01	Bedford Canyon Realignment	-	-	-	-	-	
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	200,000.00	600,000.00	
70630211	(1)	Citywide Traffic Signals	1,640,746.00	182,000.00	200,000.00	200,000.00	600,000.00	
70810211		Arterial Widening	60,632.00	-	-	-	60,632.00	
71070211		Sixth Street East Improvememts	6,131.00	-	-	-	6,131.00	
71100211	(2)	Railroad Street Corridor	81,933.00	-	-	-	81,933.00	
86900211	n/a	Citywide Facilities Inventory	6,400.00	-	3,500.00	-	9,900.00	
86910211	n/a	Citywide Fee Review	6,132.00	-	3,875.00	-	10,007.00	
86920211	n/a	Reimburse Payment Agreements	-	12,500.00	-	-	12,500.00	
87290211	n/a	In Pavement Crosswalk Lighting	50,842.00	-	-	-	50,842.00	
			4,336,978.00	1,491,000.00	407,375.00	400,000.00	1,700,000.00	8,335,353.00

(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 2010-11 to 2014-15

Schedule 5.1

City of Corona

2003 Transportation Development Impact Fee Recalculation Report

Allocation of Project Cost Estimates

Streets, Traffic Signals and Bridges

Line #	Description	Estimated Cost	Construction Needs Supported by Other Resources		Construction Needs Generated by Regional New Development		Construction Needs Generated by City-wide New Development	
			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	Cajalco Road/I-15 Interchange	\$10,000,000	0.00%	\$0	100.00%	\$10,000,000	0.00%	\$0
ST-04	Cajalco 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	\$1,010,887	0.00%	\$0	0.00%	\$0	100.00%	\$1,010,887
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	\$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	\$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	\$1,228,282	0.00%	\$0	0.00%	\$0	100.00%	\$1,228,282
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 Modificaction	\$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 (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

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Schedule 5.1

City of Corona
 2003 Transportation Development Impact Fee Recalculation Report
 Allocation of Project Cost Estimates
 Streets, Traffic Signals and Bridges

Line #	Description	Estimated Cost	Construction Needs Supported by Other Resources		Construction Needs Generated by Regional New Development		Construction Needs Generated by City-wide New Development	
			Percent Need	Apportioned Dollar Cost	Percent Need	Apportioned Dollar Cost	Percent Need	Apportioned Dollar Cost
ST-32	Ontario Avenue, Main 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, Garrelson 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 Freeway Interchange Modification	\$2,900,000	0.00%	\$0	100.00%	\$2,900,000	0.00%	\$0
ST-40	Smith Avenue, 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	Taylor 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 Other 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 Drive	\$140,000	0.00%	\$0	0.00%	\$0	100.00%	\$140,000
ST-49	Traffic Signal at the Intersection of Cajalaco Road @ Temescal Canyon R	\$140,000	0.00%	\$0	0.00%	\$0	100.00%	\$140,000
ST-50	Traffic Signal at the Intersection of California Road @ Chase Drive	\$140,000	0.00%	\$0	0.00%	\$0	100.00%	\$140,000
ST-51	Traffic Signal at the Intersection of California Avenue @ Masters Drive	\$135,000	0.00%	\$0	0.00%	\$0	100.00%	\$140,000
ST-52	Traffic Signal at the Intersection of California Avenue @ Old Temescal Ro	\$140,000	0.00%	\$0	0.00%	\$0	100.00%	\$135,000
ST-53	Traffic Signal at the Intersection of California Avenue @ 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%	\$140,000
ST-55	Traffic Signal at the Intersection of Circle City Drive @ El Sobrante Drive	\$135,000	0.00%	\$0	0.00%	\$0	100.00%	\$350,000
ST-56	Traffic Signal at the Intersection of Compton Avenue @ East Sixth Street	\$140,000	0.00%	\$0	0.00%	\$0	100.00%	\$135,000
ST-57	Traffic Signal at the Intersection of Foothill Parkway @ Border Avenue	\$135,000	0.00%	\$0	0.00%	\$0	100.00%	\$140,000
ST-58	Traffic Signal at the Intersection of Foothill Parkway @ East of I-15 (50%)	\$140,000	0.00%	\$0	0.00%	\$0	100.00%	\$135,000
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 Avenue	\$135,000	0.00%	\$0	0.00%	\$0	100.00%	\$140,000
ST-62	Traffic Signal at the Intersection of Foothill Parkway @ West of I-15 (50%)	\$140,000	0.00%	\$0	0.00%	\$0	100.00%	\$135,000

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Schedule 5.1

City of Corona

2003 Transportation Development Impact Fee Recalculation Report

Allocation of Project Cost Estimates

Streets, Traffic Signals and Bridges

Construction Needs Supported by Other Resources	Construction Needs Generated by Regional New Development	Construction Needs Generated by City-wide New Development
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Line #	Description	Estimated Cost	Construction Needs Supported by Other Resources		Construction Needs Generated by Regional New Development		Construction Needs Generated by City-wide New Development	
			Percent Need	Apportioned Dollar Cost	Percent Need	Apportioned Dollar Cost	Percent Need	Apportioned Dollar Cost
ST-63	Traffic Signal at the Intersection of Foothill Parkway Inter-connect Syste	\$390,000	0.00%	\$0	0.00%	\$0	100.00%	\$390,000
ST-64	Traffic Signal at the Intersection of Fullerton Avenue @ Old Temescal Ro	\$140,000	0.00%	\$0	0.00%	\$0	100.00%	\$140,000
ST-65	Traffic Signal at the Intersection of Garretson Avenue @ East Grand Ave	\$135,000	0.00%	\$0	0.00%	\$0	100.00%	\$135,000
ST-66	Traffic Signal at the Intersection of Garretson Avenue @ Kellogg Avenue	\$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	Interconnect 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 Lincoln Avenue @ 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 Avenue @ Othello (T25837) (F	\$135,000	0.00%	\$0	0.00%	\$0	100.00%	\$135,000
ST-74	Traffic Signal at the Intersection of Magnolia Avenue @ Compton Avenue	\$75,000	0.00%	\$0	0.00%	\$0	100.00%	\$75,000
ST-75	Traffic Signal at the Intersection of Magnolia Avenue @ Garretson Avenu	\$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 Avenue	\$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 @ Montoyea Drive	\$140,000	0.00%	\$0	0.00%	\$0	100.00%	\$140,000
ST-81	Traffic Signal Modification 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 Mikinley Street @ Ranch Vista	\$140,000	0.00%	\$0	0.00%	\$0	100.00%	\$140,000
ST-84	Traffic Signal at the Intersection of Ontario Avenue @ Border Avenue	\$140,000	0.00%	\$0	0.00%	\$0	100.00%	\$140,000
ST-85	Traffic Signal at the Intersection of Ontario Avenue @ Buena Vista Avenu	\$140,000	0.00%	\$0	0.00%	\$0	100.00%	\$140,000
ST-86	Traffic Signal at the Intersection of Ontario Avenue @ Mangular Avenue	\$140,000	0.00%	\$0	0.00%	\$0	100.00%	\$140,000
ST-87	Traffic Signal at the Intersection of Ontario Avenue @ State Street	\$140,000	0.00%	\$0	0.00%	\$0	100.00%	\$140,000
ST-88	Traffic Signal at the Intersection of Ontario Avenue @ Taylor Avenue	\$140,000	0.00%	\$0	0.00%	\$0	100.00%	\$140,000
ST-89	Traffic Signal at the Intersection of Ontario Avenue @ 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 Strteet	\$140,000	0.00%	\$0	0.00%	\$0	100.00%	\$140,000
ST-93	Traffic Signal at the Intersection of Promenade Avenue @ Collett Avenue	\$140,000	0.00%	\$0	0.00%	\$0	100.00%	\$140,000

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Schedule 5.1

City of Corona

2003 Transportation Development Impact Fee Recalculation Report
 Allocation of Project Cost Estimates
 Streets, Traffic Signals and Bridges

		Construction Needs Supported by Other Resources		Construction Needs Generated by Regional New Development		Construction Needs Generated by City-wide New Development		
Line #	Description	Estimated Cost	Percent Need	Apportioned Dollar Cost	Percent Need	Apportioned Dollar Cost	Percent Need	Apportioned Dollar Cost
ST-94	Traffic Signal at the Intersection of Promenade Avenue @ 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 Avenue	\$135,000	0.00%	\$0	0.00%	\$0	100.00%	\$135,000
ST-99	Traffic Signal at the Intersection of Railroad Street @ Co'ta 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 Rimpau Street @ Circle City Drive	\$140,000	0.00%	\$0	0.00%	\$0	100.00%	\$140,000
ST-102	Traffic Signal at the Intersection of Rimpau Street @ Old Temescal Road	\$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 Serfas Club Drive @ Palisades Drive	\$135,000	0.00%	\$0	0.00%	\$0	100.00%	\$135,000
ST-106	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		\$129,367,107	1.93%	\$2,500,000	72.47%	\$93,750,000	25.60%	\$33,117,107
LESS: Traffic-related Impact Fee Fund 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	50.00%	(\$2,500,000)
Total - Transportation-related Capital Project Needs		\$124,367,107	0.00%	\$0	75.38%	\$93,750,000	24.62%	\$30,617,107
					Forward to Schedule X.X		Forward to Schedule 5.2	

NOTES:

1. A positive number under *Traffic-related Cost Adjustments indicates a negative fund balance in that fund.

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CITY OF CORONA

Storm Drainage Development Fee

Fund 212

as of : 06/30/2010

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

<u>5th Yr</u>	<u>Unexpended Fees</u>	<u>Fund Balance</u>	
10/11	-	Project Cost	22,105,479.00
11/12	780,299.48	Expended	<u>(3,773,903.59)</u>
12/13	240,005.23	Unexpended	18,331,575.41
13/14	313,215.83	Available	<u>(1,622,448.19)</u>
14/15	<u>288,927.65</u>	Future DIF	<u><u>16,709,127.22</u></u>
	<u><u>1,622,448.19</u></u>		

<u>FY</u>	<u>Prior Balance</u>	<u>Revenues: Impact Fees</u>	<u>Interest</u>	<u>Other Revenues or Transfers</u>	<u>Total Revenues</u>	<u>AB 1600 Expenditures</u>	<u>Available Balance</u>
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
		<u><u>4,183,171.25</u></u>	<u><u>539,878.76</u></u>	<u><u>673,301.77</u></u>	<u><u>5,396,351.78</u></u>	<u><u>3,773,903.59</u></u>	

CITY OF CORONA

Storm Drainage Development Fee

Fund 212

Project Expenditures

Beg Yr	Project	Line No.	Description	Prior Year Expenditures	06/07 Expenditures	07/08 Expenditures	08/09 Expenditures	09/10 Expenditures	Total
03/04	21239110		Administrative Services	14,334.00	19,537.00	35,796.00	22,689.00	15,336.00	93,358.00
08/09	64120212		Main Street Storm Drain	-	-	-	690.00	52,262.60	52,952.60
02/03	69240212		Misc Highway Drainage System	224,174.89	749,875.11	12,530.63	48,564.50	2,092.20	813,062.44
05/06	69280212		Lincoln Ave Congestion Relief	1,356.82	232,639.46	-	-	-	232,639.46
03/04	69410212		Third Street Improvement	499,996.76	-	-	-	-	-
06/07	69480212		Ontario Ave Improvements	-	145,000.00	-	-	-	145,000.00
03/04	71070212		East Sixth St. Improvement	138,763.01	-	17,319.68	-	-	17,319.68
05/06	84460212		Sixth St Beautification	46,424.33	4,037.58	-	-	-	4,037.58
08/09	86050212		Chase Drive Improvement, PIII	-	-	-	8,344.20	750.00	9,094.20
	86910212		Citywide Fee Review	-	-	-	1,168.32	-	1,168.32
03/04	86920212		Reimbursement Agreement	369,795.70	735,068.81	244,825.43	49,271.35	81,260.21	1,110,425.80
				<u>1,294,845.51</u>	<u>1,886,157.96</u>	<u>310,471.74</u>	<u>130,727.37</u>	<u>151,701.01</u>	<u>3,773,903.59</u>

Future Project Funding *

Project	Line No.	Description	Estimated Continuing Appropriations	10/11	11/12	12/13	Future Years	Total
64120212		Main Street Storm Drain	16,658.00	-	-	-	45,000.00	61,658.00
69240212		Misc. Street Drainage System	401,263.00	-	-	-	-	401,263.00
86050212		Chase Drive Improvements, PIII	90,906.00	-	-	-	-	90,906.00
86900212	n/a	Citywide Facilities Inventory	32,297.00	-	15,000.00	-	-	47,297.00
86910212	n/a	Citywide Fee Review	2,832.00	-	2,550.00	-	-	5,382.00
86920212	n/a	Reimburse Payment Agreements	-	71,000.00	35,000.00	35,000.00	105,000.00	246,000.00
			<u>543,956.00</u>	<u>71,000.00</u>	<u>52,550.00</u>	<u>35,000.00</u>	<u>150,000.00</u>	<u>852,506.00</u>

* As identified in the City's Five Year Capital Improvement Program, Proposed 2010-11 to 2014-15

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 (excluding Temescal 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 2000 Update
 Development Impact Fee Project Detail
 Storm Drainage Facilities
 Impact Fee for Entire City, (including South Corona)

		Construction Needs Resulting From Existing/Other Sources		Construction Needs Resulting From (Column Not Needed)		Construction Needs Resulting From Development Throughout the Entire City (1)		
Line #	Description	Estimated Cost	Percent Need	Apportioned Dollar Cost	Percent Need	Apportioned Dollar Cost	Percent Need	Apportioned Dollar Cost
SD-01	Line 1-H, Olive	\$245,663	0.00%	\$0	0.00%	\$0	100.00%	\$245,663
SD-02	Line 1-G, Olive	\$301,351	0.00%	\$0	0.00%	\$0	100.00%	\$301,351
SD-03	Line 1-J, Citron	\$231,700	0.00%	\$0	0.00%	\$0	100.00%	\$231,700
SD-04	Line 1, Main: Harrison to Rincon	\$86,948	0.00%	\$0	0.00%	\$0	100.00%	\$86,948
SD-05	Line 1, Kelly to Merrill to Taylor	\$52,730	0.00%	\$0	0.00%	\$0	100.00%	\$52,730
SD-06	Line 1, Washburn & Ninth	\$8,598	0.00%	\$0	0.00%	\$0	100.00%	\$8,598
SD-07	Line 1, Sixth, Belle to Main Street	\$11,908	0.00%	\$0	0.00%	\$0	100.00%	\$11,908
SD-08	Line 2, Railroad Street: Vicentia to Buena Vista	\$157,203	0.00%	\$0	0.00%	\$0	100.00%	\$157,203
SD-09	Line 2, Easement (US Clay): Buena Vista to railroa	\$130,000	0.00%	\$0	0.00%	\$0	100.00%	\$130,000
SD-10	Line 2, SR-91 Freeway undercrossing at Buena Vis	\$71,985	0.00%	\$0	0.00%	\$0	100.00%	\$71,985
SD-11	Line 5, Sixth Street: Sherman to Oak Channel	\$67,968	0.00%	\$0	0.00%	\$0	100.00%	\$67,968
SD-12	Line 5, City Lot @ Border and Tenth by Corona Hig	\$21,298	0.00%	\$0	0.00%	\$0	100.00%	\$21,298
SD-13	Line 5, E Street to D Street: alley west of McDonald	\$49,248	0.00%	\$0	0.00%	\$0	100.00%	\$49,248
SD-14	Line 5, AT & SF Railroad Track: Sherman/Railroad	\$550,000	0.00%	\$0	0.00%	\$0	100.00%	\$550,000
SD-15	Line 7A, Stage 2: Grand to Garretson	\$620,000	0.00%	\$0	0.00%	\$0	100.00%	\$620,000
SD-16	Line 9A, Magnolia: Fullerton to Rimpau	\$187,855	0.00%	\$0	0.00%	\$0	100.00%	\$187,855
SD-17	Line 24, Main: North City Limit to South Norco Cha	\$105,924	0.00%	\$0	0.00%	\$0	100.00%	\$105,924
SD-18	Line 27, River: Auburndale to the North Norco Cha	\$317,805	0.00%	\$0	0.00%	\$0	100.00%	\$317,805
SD-19	Line 30, Greenbriar: Elmhurst to Westbrook	\$102,149	0.00%	\$0	0.00%	\$0	100.00%	\$102,149
SD-20	Line 33, Rincon: Lincoln to Smith	\$293,172	0.00%	\$0	0.00%	\$0	100.00%	\$293,172
SD-21	Line 34, Railroad track: Maple to Smith	\$48,312	0.00%	\$0	0.00%	\$0	100.00%	\$48,312
SD-22	Line 37A, Outlet to Prado and west of Auto Center	\$35,908	0.00%	\$0	0.00%	\$0	100.00%	\$35,908
SD-23	Line 38, Wardlow Road: Caltrans Culvert from Coro	\$119,344	0.00%	\$0	0.00%	\$0	100.00%	\$119,344
SD-24	Line 38, Wardlow Road: Freeway Culvert - Researc	\$1,228,572	0.00%	\$0	0.00%	\$0	100.00%	\$1,228,572
SD-25	Line 42, SDO: Canyon Crest Detention/Debris basi	\$200,000	0.00%	\$0	0.00%	\$0	100.00%	\$200,000
SD-26	Line 46, East Sixth Street and Magnolia	\$2,129,008	0.00%	\$0	0.00%	\$0	100.00%	\$2,129,008
SD-27	Line 51, McGrath Circle	\$2,767,380	0.00%	\$0	0.00%	\$0	100.00%	\$2,767,380
SD-28	Line 52, East Grand: Howard to Joy	\$980,949	0.00%	\$0	0.00%	\$0	100.00%	\$980,949

NOTES:

(1) Entire City for this impact fee means the entire existing City Limits (including the South Corona area) and the probable annexations.

Schedule 6.1

City of Corona 2000 Update
 Development Impact Fee Project Detail
 Storm Drainage Facilities
 Impact Fee for Entire City, (including South Corona)

Line #	Description	Estimated Cost	Construction Needs Resulting From Existing/Other Sources		Construction Needs Resulting From (Column Not Needed)		Construction Needs Resulting From Development Throughout the Entire City (1)	
			Percent Need	Apportioned Dollar Cost	Percent Need	Apportioned Dollar Cost	Percent Need	Apportioned Dollar Cost
SD-29	Auburndale at crossing with the Temescal Wash	\$1,000,000	0.00%	\$0	0.00%	\$0	100.00%	\$1,000,000
SD-30	Line 87, Murdock Property east of I-15	\$1,459,505	0.00%	\$0	0.00%	\$0	100.00%	\$1,459,505
SD-31	Eagle Glen, Detention/Debris Basin	\$2,500,000	0.00%	\$0	0.00%	\$0	100.00%	\$2,500,000
SD-32	Remaining South Corona Reimbursements Oblgati	\$1,393,198	0.00%	\$0	0.00%	\$0	100.00%	\$1,393,198
SD-33	Line 1, Ontario: Main Street to Taylor	\$254,746	0.00%	\$0	0.00%	\$0	100.00%	\$254,746
SD-34	Line 3BA, Buena Vista: Ontario to Lincoln	\$450,000	0.00%	\$0	0.00%	\$0	100.00%	\$450,000
SD-35	Line 3C, Debris Basin 3C and Connector Line	\$1,500,000	0.00%	\$0	0.00%	\$0	100.00%	\$1,500,000
SD-36	Line 5, Chase: Lincoln to Oak Debris Basin	\$600,000	0.00%	\$0	0.00%	\$0	100.00%	\$600,000
SD-37	Line 7, Chase: Shain Circle to Garretson	\$275,000	0.00%	\$0	0.00%	\$0	100.00%	\$275,000
SD-38	Line 10, Sonrisa to Hudson	\$310,000	0.00%	\$0	0.00%	\$0	100.00%	\$310,000
SD-39	Line 10, End of Rimpau @ Cleveland Way	\$34,112	0.00%	\$0	0.00%	\$0	100.00%	\$34,112
SD-40	Line 10, Chase Drive Westerly Lateral @ Rimpau A	\$60,000	0.00%	\$0	0.00%	\$0	100.00%	\$60,000
SD-41	Foothill Parkway East: California to I-15	\$1,696,110	0.00%	\$0	0.00%	\$0	100.00%	\$1,696,110
SD-42	Dos Lagos Specific Plan Area	\$450,000	0.00%	\$0	0.00%	\$0	100.00%	\$450,000
SUB-TOTAL ESTIMATED PROJECT COSTS		\$23,105,649	0.00%	\$0	0.00%	\$0	100.00%	\$23,105,649
LESS:								
South Corona Impact Fee Fund Balance		(\$1,000,000)	0.00%	\$0	0.00%	\$0	100.00%	(\$1,000,000)
Corona ROC Impact Fee Fund Balance		\$0	0.00%	\$0	0.00%	\$0	100.00%	\$0
SUB-TOTAL - ADJUSTMENTS		(\$1,000,000)	0.00%	\$0	0.00%	\$0	100.00%	(\$1,000,000)
TOTAL - STORM DRAINAGE CAPITAL NEEDS		\$22,105,649	0.00%	\$0	0.00%	\$0	100.00%	\$22,105,649

NOTES:
 (1) Entire City for this impact fee means the entire existing City Limits (including the South Corona area) and the probable annexations.

CITY OF CORONA

Law Enforcement Development Fee

Fund 213

as of : 06/30/2010

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

<u>5th Yr</u>	<u>Unexpended Fees</u>	<u>Fund Balance</u>	
10/11	96,829.72	Project Cost	1,498,737.00
11/12	108,249.86	Expended	<u>(638,039.00)</u>
12/13	64,057.49	Unexpended	860,698.00
13/14	222,469.66	Transf to Fund 110	(317,094.00) *
14/15	<u>30,506.22</u>	Available	<u>(522,112.95)</u>
	<u>522,112.95</u>	Future DIF	<u>21,491.05</u>
	\$380,159 already budgeted		

<u>FY</u>	<u>Prior Balance</u>	<u>Revenues: Impact Fees</u>	<u>Interest</u>	<u>Other Revenues</u>	<u>Total Revenues</u>	<u>Expenditures/ Transf to Fund 110</u>	<u>Available Balance</u>
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
		<u>1,162,400.44</u>	<u>113,163.73</u>	<u>(4,163.22)</u>	<u>1,477,245.95</u>	<u>955,133.00</u>	

* 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

<u>Beg Yr</u>	<u>Project</u>	<u>Line No.</u>	<u>Description</u>	<u>Prior Year Expenditures</u>	<u>06/07 Expenditures</u>	<u>07/08 Expenditures</u>	<u>08/09 Expenditures</u>	<u>09/10 Expenditures</u>	<u>Total</u>
06/07	21339110		Administrative Services	-	4,847.00	3,504.00	10,607.00	6,572.00	25,530.00
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	15,601.05
04/05	86450213		Police Equipment Acquisition	330,389.95	148,917.59	19,702.95	7,360.18	30,169.08	536,539.75
	86910213		Citywide Fee Review	-	-	-	1,168.32	-	1,168.32
				360,949.90	153,764.59	60,446.88	19,135.50	43,742.13	638,039.00

Future Budgeted Projects *

<u>Project</u>	<u>Line No.</u>	<u>Description</u>	<u>Estimated Continuing Appropriations</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>Future Years</u>	<u>Total</u>
63080213		TPSF Parking Lot Improvements	34,185.00	-	-	-	-	34,185.00
86450213		Police Equipment Acquisition	239,142.00	100,000.00	-	-	-	339,142.00
86900213	n/a	Citywide Facilities Inventory	4,000.00	-	-	-	-	4,000.00
86910213	n/a	Citywide Fee Review	2,832.00	-	-	-	-	2,832.00
			280,159.00	100,000.00	-	-	-	380,159.00

* As identified in the City's Five Year Capital Improvement Program, Proposed 2010-11 to 2014-15

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 (excluding Temescal 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 2000 Update
Development Impact Fee Project Detail
Law Enforcement Facilities and Vehicles
Impact Fees for Existing City Limits

		Construction Needs Resulting From the I-15 Annexation Area Demands		Construction Needs Resulting From Remaining Citywide Development Demands		
Line #	Description	Estimated Cost	Percent Need	Apportioned Dollar Cost	Percent Need	Apportioned Dollar Cost
PD-01	6,000 Square Foot Police Sub-station	\$1,269,507	75.81%	\$962,413	24.19%	\$307,094
PD-02	3,000 Square Foot Police Station Expansion	\$655,334	0.00%	\$0	100.00%	\$655,334
PD-03	Expansion of Response Fleet @ \$44K each	\$616,000	35.71%	\$220,000	64.29%	\$396,000
PD-04	Assigned Officer Equipment	\$73,991	39.13%	\$28,953	60.87%	\$45,038
PD-05	Computers and Communications Equipment	\$360,000	39.13%	\$140,868	60.87%	\$219,132
SUB-TOTAL ESTIMATED PROJECT COSTS		\$2,974,832	45.46%	\$1,352,234	54.54%	\$1,622,598
LESS:						
	Existing Law Enforcement Impact Fee Fund Balanc	(\$123,861)	0.00%	\$0	100.00%	(\$123,861)
	Other Mitigating Revenues	(\$140,868)	100.00%	(\$140,868)	0.00%	\$0
SUB-TOTAL - ADJUSTMENTS		(\$264,729)	53.21%	(\$140,868)	46.79%	(\$123,861)
TOTAL - LAW ENFORCEMENT CAPITAL NEEDS		\$2,710,103	44.70%	\$1,211,366	55.30%	\$1,498,737

NOTES:

(1). Calls for service demand is based upon a 10% random sampling of actual calls for service over a twelve month period.

TEMESCAL CANYON AREA SUB-STATION FULL COST		
PD-01	6,000 Square Foot Police Sub-station	\$1,269,507
PD-03	Expansion of Response Fleet @ \$44K each	\$220,000
PD-04	Assigned Officer Equipment	\$28,953
PD-05	Computers and Communications Equipment	\$140,868
Sub-Station Total (for Temescal Canyon Annexation Area)		\$1,659,328

CITY OF CORONA

Fire Protection Development Fee

Fund 214

as of : 06/30/2010

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

5th Yr	Unexpended Fees	Fund Balance	
10/11	293,033.41	Project Cost	2,659,313.00
11/12	148,923.59	Expended	(190,543.59)
12/13	80,898.50	Unexpended	2,468,769.41
13/14	206,933.33	Transf to Fund 110	(1,308,462.00) *
14/15	43,049.41	Available	(772,838.24)
	772,838.24	Future DIF	387,469.17
	\$6,832 already budgeted		

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
		2,099,685.70	175,393.82	(3,235.69)	2,271,843.83	1,499,005.59	

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

CITY OF CORONA

Fire Protection Development Fee

Fund 214

Project Expenditures

<u>Beg Yr</u>	<u>Project</u>	<u>Line No.</u>	<u>Description</u>	<u>Prior Year Expenditures</u>	<u>06/07 Expenditures</u>	<u>07/08 Expenditures</u>	<u>08/09 Expenditures</u>	<u>09/10 Expenditures</u>	<u>Total</u>
06/07	21439110		Administrative Services	-	152.00	512.00	4,312.00	3,717.00	8,693.00
07/08	61680214		Maintenance Shop Improvements	-	-	1,732.00	-	-	1,732.00
07/08	63020214		Various Fire Station Improvement	-	-	17,952.27	117,548.00	-	135,500.27
08/09	84500214		Future Fire Vehicle Replacement	-	-	-	43,450.00	-	43,450.00
	86910214		Citywide Fee Review	-	-	-	1,168.32	-	1,168.32
				<u>-</u>	<u>152.00</u>	<u>20,196.27</u>	<u>166,478.32</u>	<u>3,717.00</u>	<u>190,543.59</u>

Future Project Funding *

<u>Project</u>	<u>Line No.</u>	<u>Description</u>	<u>Estimated Continuing Appropriations</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>Future Years</u>	<u>Total</u>
63020214		Various Fire Station Improvement	-	-	-	-	-	-
84500214		Future Fire Vehicle Replacement	-	-	-	-	-	-
86900214	n/a	Citywide Facilities Inventory	4,000.00	-	-	-	-	4,000.00
86910214	n/a	Citywide Fee Review	2,832.00	-	-	-	-	2,832.00
			<u>6,832.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,832.00</u>

* As identified in the City's Five Year Capital Improvement Program, Proposed 2010-11 to 2014-15

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 (excluding Temescal 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 2000 Update
Development Impact Fee Project Detail
Fire Facilities, Vehicles and Equipment
Impact Fees for Existing City Limits

Construction Needs Resulting From the I-15 Annexation Area Demands	Construction Needs Resulting From Remaining Citywide development
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Line #	Description	Estimated Cost	Percent Need	Apportioned Dollar Cost	Percent Need	Apportioned Dollar Cost	
FD-01	Expand Station #1 Quarters	\$162,500	0.00%	\$0	100.00%	\$162,500	
FD-02	Station #1, Acquire 2nd Squad Response Vehicle	\$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	\$2,406,270	72.47%	\$1,743,784	27.53%	\$662,486	
FD-11	Acquire Station #7 Response Pumper	\$290,000	100.00%	\$290,000	0.00%	\$0	
FD-12	Acquire Station #7 Response Truck	\$700,000	9.36%	\$65,554	90.64%	\$634,446	
FD-13	Acquire Assigned Fire Fighter Equipment	\$41,880	72.47%	\$30,350	27.53%	\$11,530	
SUB-TOTAL ESTIMATED PROJECT COSTS		\$4,927,380	43.22%	\$2,129,688	56.78%	\$2,797,692	
LESS:							
	Fire Suppression Impact Fee Fund Balance	(\$138,379)	0.00%	\$0	100.00%	(\$138,379)	
	Other Wild-Land Mitigating Revenues	(\$290,000)	100.00%	(\$290,000)	0.00%	\$0	
	SUB-TOTAL - ADJUSTMENTS	(\$428,379)	67.70%	(\$290,000)	32.30%	(\$138,379)	
TOTAL - FIRE SYSTEM CAPITAL NEEDS		\$4,499,001	40.89%	\$1,839,688	59.11%	\$2,659,313	
				To Schedule 4.5 in Appendix A		To Schedule 4.2	

TEMESCAL CANYON ANNEXATION AREA STATION #7 FULL COSTS		
FD-10	Construct New Station #7	\$2,406,270
FD-11	Acquire Station #7 Response Pumper	\$290,000
FD-12	Acquire Station #7 Response Truck	\$700,000
FD-13	Acquire Assigned Fire Fighter Equipment	\$41,880
Station #7 Total (for Temescal Canyon Annexation Area)		\$3,438,150
		to Schedule 4.4 in Appendix A

NOTE Station #7	
Construction =	\$2,006,062
Land Acquisition =	\$400,208
	\$2,406,270

CITY OF CORONA

Community Meeting Development Fee

Fund 215

as of : 06/30/2010

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

<u>5th Yr</u>	<u>Unexpended Fees</u>	<u>Fund Balance</u>	
10/11	97,860.03	Project Cost	1,627,334.84
11/12	64,042.83	Expended	<u>(296,711.81)</u>
12/13	27,180.88	Unexpended	1,330,623.03
13/14	20,435.75	Available	<u>(224,256.89)</u>
14/15	14,737.40	Future DIF	<u><u>1,106,366.14</u></u>
	<u><u>224,256.89</u></u>		

\$83,281 already budgeted

<u>FY</u>	<u>Prior Balance</u>	<u>Revenues: Impact Fees</u>	<u>Interest</u>	<u>Other Revenues or Transfers</u>	<u>Total Revenues</u>	<u>AB 1600 Expenditures</u>	<u>Available Balance</u>
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
		<u><u>430,483.00</u></u>	<u><u>94,579.69</u></u>	<u><u>(4,093.99)</u></u>	<u><u>520,968.70</u></u>	<u><u>296,711.81</u></u>	

CITY OF CORONA

Community Meeting Development Fee

Fund 215

Project Expenditures

<u>Beg Yr</u>	<u>Project</u>	<u>Line No.</u>	<u>Description</u>	<u>Prior Year Expenditures</u>	<u>06/07 Expenditures</u>	<u>07/08 Expenditures</u>	<u>08/09 Expenditures</u>	<u>09/10 Expenditures</u>	<u>Total</u>
06/07	21539110		Administrative Service	-	252.00	8,889.00	5,824.00	4,027.00	18,992.00
06/07	61690215	CC-02	Civic Center Gymnasium	-	6,623.00	51,140.87	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 Community Center	-	96,583.75	15,826.00	13,500.00	21,200.00	147,109.75
	86910215		Citywide Fee Review	-	-	-	1,168.32	-	1,168.32
				-	103,458.75	75,888.95	87,252.60	30,111.51	296,711.81

Future Project Funding *

<u>Project</u>	<u>Line No.</u>	<u>Description</u>	<u>Estimated Continuing Appropriations</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>Future Years</u>	<u>Total</u>
61690215	CC-02	Civic Center Gymnasium	1,839.00	-	-	-	-	1,839.00
63160215	CC-04	Downtown Community Center	68,720.00	-	-	-	-	68,720.00
69420215	CC-01	Auburndale Community Center	5,890.00	-	-	-	-	5,890.00
86900215	n/a	Citywide Facilities Inventory	4,000.00	-	-	-	-	4,000.00
86910215	n/a	Citywide Fee Review	2,832.00	-	-	-	-	2,832.00
			83,281.00	-	-	-	-	83,281.00

* As identified in the City's Five Year Capital Improvement Program, Proposed 2010-11 to 2014-15

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 Schedule 2.1	Aquatics Center Facilities Schedule 3.1	Parkland and Open Space Acquisition Schedule 4.1/4.5	Development Impact Fee Total Per Unit or Square Foot
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)

Quimby \$41,463,414.24
 Dev. \$13,093,709.76

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

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

CITY OF CORONA

Aquatic Center Development Fee

Fund 216

as of : 06/30/2010

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

<u>5th Yr</u>	<u>Unexpended Fees</u>	<u>Fund Balance</u>	
10/11	-	Project Cost	694,898.15
11/12	-	Expended	<u>(139,785.20)</u>
12/13	5,419.47	Unexpended	555,112.95
13/14	3,555.19	Available	<u>(13,845.36)</u>
14/15	4,870.70	Future DIF	<u>541,267.59</u>
	<u>13,845.36</u>		

<u>FY</u>	<u>Prior Balance</u>	<u>Revenues: Impact Fees</u>	<u>Interest</u>	<u>Other Revenues or Transfers</u>	<u>Total Revenues</u>	<u>AB 1600 Expenditures</u>	<u>Available Balance</u>
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
		<u>136,848.60</u>	<u>17,623.52</u>	<u>(841.56)</u>	<u>153,630.56</u>	<u>139,785.20</u>	

CITY OF CORONA

Aquatic Center Development Fee

Fund 216

Project Expenditures

<u>Beg Yr</u>	<u>Project</u>	<u>Line No.</u>	<u>Description</u>	<u>Prior Year Expenditures</u>	<u>06/07 Expenditures</u>	<u>07/08 Expenditures</u>	<u>08/09 Expenditures</u>	<u>09/10 Expenditures</u>	<u>Total</u>
06/07	21639110		Administrative Service	-	78.00	47.00	2,828.00	356.00	3,309.00
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 Pool Heater/ Solar	33,054.86	-	-	-	-	33,054.86
				33,054.86	3,828.00	98,550.02	3,996.32	356.00	139,785.20

Future Project Funding *

<u>Project</u>	<u>Line No.</u>	<u>Description</u>	<u>Estimated Continuing Appropriations</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>Future Years</u>	<u>Total</u>
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 2010-11 to 2014-15

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 Schedule 2.1	Aquatics Center Facilities Schedule 3.1	Parkland and Open Space Acquisition Schedule 4.1/4.5	Development Impact Fee Total Per Unit or Square Foot
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)

Quimby \$41,463,414.24
 Dev. \$13,093,709.76

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

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

CITY OF CORONA

Parkland Acquisition and Development Fee

Fund 217

as of : 06/30/2010

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

<u>5th Yr</u>	<u>Unexpended Fees</u>	<u>Fund Balance</u>	
10/11	-	Project Cost	21,572,536.21
11/12	289,148.92	Expended	<u>(9,768,397.50)</u>
12/13	500,994.61	Unexpended	11,804,138.71
13/14	637,817.83	Available	<u>(2,456,469.13)</u>
14/15	<u>1,028,507.77</u>	Future DIF	<u><u>9,347,669.58</u></u>
	<u><u>2,456,469.13</u></u>		

<u>FY</u>	<u>Prior Balance</u>	<u>Revenues:</u> <u>Impact Fees</u>	<u>Interest</u>	<u>Other Revenues</u> <u>or Transfers</u>	<u>Total Revenues</u>	<u>AB 1600 Expenditures</u>	<u>Available Balance</u>
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
		<u><u>9,597,601.45</u></u>	<u><u>1,368,166.65</u></u>	<u><u>1,259,098.53</u></u>	<u><u>12,224,866.63</u></u>	<u><u>9,768,397.50</u></u>	

CITY OF CORONA

Parkland Acquisition and Development Fee

Fund 217

Project Expenditures

Beg Yr	Project	Line No.	Description	Prior Year Expenditures	06/07 Expenditures	07/08 Expenditures	08/09 Expenditures	09/10 Expenditures	Total
03/04	21739110		Administrative Services	4,670.00	21,426.00	37,844.00	25,358.00	24,875.00	114,173.00
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	-	157,246.48	30,013.52	61,491.08	11,644.75	260,395.83
06/07	61720217	PK-27	Ridgeline Park Improvements	-	19,569.00	35,298.81	-	-	54,867.81
06/07	61800217	PK-31	Santana Park Improvements	-	141,716.33	1,009,555.26	121,130.24	98,122.14	1,370,523.97
06/07	61810217	PK-32	Serfas Club Park Improvements	-	121,549.76	218,910.33	-	-	340,460.09
06/07	61820217	PK-35	Stagecoach Park	-	76,833.43	24,219.04	61,402.95	6,153.54	168,608.96
06/07	62280217	PK-12	Eagle Glen Park Improvement	-	31,045.00	-	-	17,149.99	48,194.99
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	35,676.55
08/09	62460217	PK-16	Husted Park Improvements	-	-	-	95,060.20	42,616.53	137,676.73
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	79,350.85
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
09/10	69420217		Auburndale Community Center	-	-	-	-	1,202.00	1,202.00
09/10	69560217		Clearwater Sports Fields Relocation	-	-	-	-	364,923.42	364,923.42

CITY OF CORONA

Parkland Acquisition and Development Fee

Fund 217

Project Expenditures

Beg Yr	Project	Line No.	Description	Prior Year Expenditures	06/07 Expenditures	07/08 Expenditures	08/09 Expenditures	09/10 Expenditures	Total
0405	75150217	PK-10	Clearwater Sports Fields	208,551.20	24,777.06	30,211.03	-	-	263,539.29
04/05	76110217	PK-06	Butterfield Park Improvement	29,121.31	863,910.50	758,426.10	45,746.50	-	1,697,204.41
04/05	80130217	PK-17	Jameson Park	9,542.41	1,838,150.46	525,816.54	11,216.78	-	2,384,726.19
06/07	80200217	PK-08	Citrus Community Park	-	1,718.03	232,689.85	494,639.76	135,844.58	864,892.22
03/04	80730217	PK-05	Buena Vista Park Improvements	516,516.85	1,736.76	-	684.55	4,944.99	523,883.15
07/08	81050217	PK-24	Ontario Park Improvements	-	-	124,181.74	4,956.50	-	129,138.24
06/07	84430217	PK-07	Chase Park	-	73,267.55	94,397.82	7,543.22	61,810.76	237,019.35
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	-	54,764.18	133,431.53	2,131.92	-	190,327.63
07/08	89860217	PK-26	Promenade Park Improvements	-	-	140,512.96	-	-	140,512.96
				978,119.08	3,431,710.54	3,509,791.98	988,883.39	859,892.51	9,768,397.50

CITY OF CORONA

Parkland Acquisition and Development Fee

Fund 217

Future Project Funding *

Project	Line No.	Description	Estimated				Future	Total
			Continuing	10/11	11/12	12/13	Years	
			Appropriations					
61700217	PK-23	Mountain Gate Park Improvements	127,605.00	1,500.00	302,500.00	9,500.00	161,000.00	602,105.00
61720217	PK-27	Ridgeline Park Improvements	-	-	-	25,000.00	-	25,000.00
61800217	PK-31	Santana Park Improvements	150,560.00	62,000.00	13,400.00	12,000.00	24,000.00	261,960.00
61810217	PK-32	Serfas Club Park Improvements	-	1,200.00	-	-	51,200.00	52,400.00
61820217	PK-35	Stagecoach Park	282,969.00	1,700.00	1,700.00	1,700.00	3,400.00	291,469.00
62280217	PK-12	Eagle Glen Com Park Improvement	76,766.00	108,000.00	74,000.00	5,000.00	8,000.00	271,766.00
62440217	PK-03	Border Park Improvements	1,212.00	-	21,000.00	-	-	22,212.00
62450217	PK-04	Brentwood Park Improvements	5,724.00	-	-	1,200.00	8,000.00	14,924.00
62460217	PK-16	Husted Park Improvements	34,823.00	-	-	21,200.00	8,000.00	64,023.00
62470217	PK-33	Sheridan Park Improvements	2,000.00	-	-	21,700.00	8,000.00	31,700.00
62750217	PK-11	Cresta Verde Park Improvements	18,407.00	-	13,000.00	30,000.00	1,000.00	62,407.00
62760217		Rimpau Park Improvements	-	-	-	2,000.00	-	2,000.00
63170217		Citywide Recreation Trails	26,660.00	-	-	-	-	26,660.00
63180217	PK-13	Fairview Park Improvements	-	-	13,500.00	-	26,000.00	39,500.00
63190217	PK-18	Kellogg Park Improvements	61,649.00	2,000.00	12,500.00	-	44,000.00	120,149.00
63200217	PK-20	Lincoln Park Improvements	20,000.00	1,000.00	12,500.00	-	1,000.00	34,500.00
63210217	PK-22	Mangular Park Improvements	1,200.00	1,400.00	-	125,000.00	29,900.00	157,500.00
63220217	PK-28	River Road Park Improvements	29,585.00	-	125,000.00	123,000.00	-	277,585.00
63230217	PK-37	Victoria Park Improvements	17,439.00	12,500.00	400.00	-	400.00	30,739.00
63240217	PK-38	Village Park Improvements	14,346.00	-	1,400.00	-	121,400.00	137,146.00
63430217		Senior Center Parking Lot Improvements	-	50,000.00	-	-	-	50,000.00
69420217	CC-01	Auburndale Com Ctr Improvements	48,798.00	-	15,400.00	-	8,000.00	72,198.00
69560217		Clearwater Sports Fields Relocation	775,000.00	-	-	-	-	775,000.00

CITY OF CORONA

Parkland Acquisition and Development Fee

Fund 217

Future Project Funding *

Project	Line No.	Description	Estimated			Future Years	Total	
			Continuing Appropriations	10/11	11/12			12/13
76110217	PK-06	Butterfield Park Improvements	58,493.00	78,000.00	173,600.00	3,000.00	151,000.00	464,093.00
80200217	PK-08	Citrus Community Park	118,288.00	3,500.00	109,800.00	5,500.00	7,000.00	244,088.00
80730217	PK-05	Buena Vista Neighborhood Park	26,391.00	-	165,600.00	3,300.00	-	195,291.00
81050217	PK-24	Ontario Park Improvements	35,863.00	2,500.00	80,000.00	-	10,500.00	128,863.00
84430217	PK-07	Chase Park	30,990.00	-	-	-	13,700.00	44,690.00
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	63,122.00	4,000.00	5,300.00	4,000.00	5,541,000.00	5,617,422.00
89850217	PK-36	Tehachapi Park Improvements	-	-	700.00	8,000.00	700.00	9,400.00
89860217	PK-26	Promenade Park Improvements	10,000.00	130,800.00	500.00	500.00	59,300.00	201,100.00
N/A	PK-29	Rock Vista Park Improvements	-	15,000.00	-	-	-	15,000.00
N/A		Temescal Trtmnt Facility Practice Field	-	27,000.00	-	-	-	27,000.00
			2,040,722.00	512,100.00	1,141,800.00	401,600.00	6,286,500.00	10,382,722.00

* As identified in the City's Five Year Capital Improvement Program, Proposed 2010-11 to 2014-15

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 Schedule 2.1	Aquatics Center Facilities Schedule 3.1	Parkland and Open Space Acquisition Schedule 4.1/4.5	Development Impact Fee Total Per Unit or Square Foot
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)

Quimby \$41,463,414.24
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City of Corona
 Master Facilities Plan
 All Recreation Facilities

2006-07
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PK-13	Fairview Park Improvements	\$305,000
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PK-15	Griffin Park Improvements	\$810,000
PK-16	Husted Park Improvements	\$880,000
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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
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PK-34	Spyglass Park Improvements	\$360,000

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

CITY OF CORONA

Summary of South Corona Facilities Fee Funds 261 - 274

as of 06/30/2010

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

5th Yr	Unexpended Fees	Fund Balance	
10/11	3,148,428.65	Project Cost	32,271,655.92
11/12	194,414.92	Expended	<u>(20,067,339.77)</u>
12/13	148,053.41	Unexpended	12,204,316.15
13/14	265,409.86	Available	<u>(3,812,854.15)</u>
14/15	56,547.31	Future DIF	<u>8,391,462.00</u>
	<u>3,812,854.15</u>		

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
		<u>20,725,638.90</u>	<u>3,630,122.59</u>	<u>(475,567.57)</u>	<u>23,880,193.92</u>	<u>20,067,339.77</u>	

CITY OF CORONA

Summary of South Corona Facilities Fee Funds

Funds 261 & 274

Project Expenditures

<u>Beg Yr</u>	<u>Project</u>	<u>Description</u>	<u>Prior Year</u> <u>Expenditures</u>	<u>06/07</u> <u>Expenditures</u>	<u>07/08</u> <u>Expenditures</u>	<u>08/09</u> <u>Expenditures</u>	<u>09/10</u> <u>Expenditures</u>	<u>Total</u>
97/98	26139110	Administrative Services Chrg	508,095.00	28,613.00	38,366.00	45,483.00	41,820.00	662,377.00
09/10	62740...	Ontario & Magnolia/Main Median	-	-	-	-	623,635.66	623,635.66
07/08	63060261	Foothill Pkwy PII - from I15 to Calif.	-	-	11.08	0.42	-	11.50
04/05	69270261	Bedford Cyn Realignmnt & Signal	299,999.93	0.63	-	-	-	300,000.56
03/04	69480...	Ontario Avenue Improvements	141,339.07	296,042.00	-	-	-	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	1,092,104.16	144,073.48	206,535.85	126,588.23	15,856.19	1,585,157.91
97/98	80080274	SC Master Plan Landscape #1	1,108,235.05	109,739.00	-	7,545.00	-	1,225,519.05
01/02	80710261	Citrus Comm. Park Street Impr	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 West	393,657.56	440,822.34	420,291.70	125,736.85	364,042.40	1,744,550.85
99/00	86050261	Chase Street Improvement	386,573.52	6.07	12,580.30	-	-	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 Rd Extension	127,744.11	-	-	-	-	127,744.11
97/98	86900261	SC Facilities Inventory	88,722.66	-	-	-	-	88,722.66
98/99	86910274	SC Fee Review	3,224.75	-	-	-	-	3,224.75
97/98	86920...	So Corona Reimb Agreement	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
			<u>17,019,550.57</u>	<u>1,019,296.52</u>	<u>677,784.93</u>	<u>305,353.50</u>	<u>1,045,354.25</u>	<u>20,067,339.77</u>

CITY OF CORONA

Summary of South Corona Facilities Fee Funds

Funds 261 & 274

Future Project Funding *

<u>Project</u>	<u>Description</u>	<i>Estimated</i> <i>Continuing</i> <u>Appropriations</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<i>Future</i> <u>Years</u>	<u>Total</u>
62740261	Ontario/Magnolia/Main Median	403,962.00	-	-	-	-	403,962.00
62740274	Ontario/Magnolia/Main Median	99,475.00	-	-	-	-	99,475.00
63060261	Foothill Pkwy PII - from I15 to Calif.	154,329.00	-	-	-	-	154,329.00
80020261	So Corona Master Planned Streets	518,067.00	-	-	-	-	518,067.00
80080274	SC Master Planned Landscape	767,166.00	-	-	-	-	767,166.00
86040261	Foothill Parkway Westerly - Phase I	1,067,474.00	-	-	-	-	1,067,474.00
86050261	Chase Dr. Impr., Ph. I, II & III	270,841.00	-	-	-	-	270,841.00
86900274	South Corona Inventory	2,370.00	-	-	-	-	2,370.00
86910261	South Corona Fee Review	3,000.00	-	-	-	-	3,000.00
		<u>3,286,684.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,286,684.00</u>

* As identified in the City's Five Year Capital Improvement Program, Proposed 2010-11 to 2014-15

CITY OF CORONA

Thoroughfares Facilities Fee

Fund 261 (formerly 212)

as of 06/30/2010

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

5th Yr	Unexpended Fees	Fund Balance	
10/11	2,454,565.15	Project Cost	55,008,785.00
11/12	-	Transferred	(36,423,383.08)
12/13	-	Revised	18,585,401.92
13/14	-	Expended	(16,130,836.77)
14/15	-	Unexpended	2,454,565.15
	2,454,565.15	Available	(2,454,565.15)
	\$2,417,673 already budgeted	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
		16,295,680.15	2,740,598.53	(450,876.76)	18,585,401.92	16,130,836.77	

* 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	06/07 Expenditures	07/08 Expenditures	08/09 Expenditures	09/10 Expenditures	Total
97/98	26139110	n/a	Administrative Service	387,734.00	17,961.00	32,206.00	23,263.00	21,363.00	482,527.00
09/10	62740261		Ontario & Magnolia/Main Median	-	-	-	-	354,526.83	354,526.83
07/08	63060261	TR-41	Foothill Pkwy PII - from I15 to Calif.	-	-	11.08	0.42	-	11.50
04/05	69270261		Bedford Cyn Realignmnt & Signal	299,999.93	0.63	-	-	-	300,000.56
03/04	69480261		Ontario Avenue Improvements	78,690.99	108,690.00	-	-	-	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	1,092,104.16	144,073.48	206,535.85	126,588.23	15,856.19	1,585,157.91
01/02	80710261		Citrus Comm. Park Street Impr	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 West	393,657.56	440,822.34	420,291.70	125,736.85	364,042.40	1,744,550.85
99/00	86050261	(1)	Chase Street Improvement	386,573.52	6.07	12,580.30	-	-	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 Rd Extension	127,744.11	-	-	-	-	127,744.11
97/98	86900261	n/a	SC Facilities Inventory	88,722.66	-	-	-	-	88,722.66
97/98	86920261	n/a	So Co Reimb Agree Pay	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
				13,716,281.40	711,553.52	671,624.93	275,588.50	755,788.42	16,130,836.77

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

CITY OF CORONA

Thoroughfares Facilities Fee

Fund 261 (formerly 212)

Future Project Funding *

<u>Project</u>	<u>Line No.</u>	<u>Description</u>	<u>Estimated Continuing Appropriations</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>Future Years</u>	<u>Total</u>
62740261		Ontario/Magnolia/Main Median	403,962.00	-	-	-	-	403,962.00
63060261	TR-41	Foothill Pkwy PII - from I15 to Calif.	154,329.00	-	-	-	-	154,329.00
80020261		So Corona Master Planned Streets	518,067.00	-	-	-	-	518,067.00
86040261	TR-46	Foothill Pkwy Westerly-Ph. I	1,067,474.00	-	-	-	-	1,067,474.00
86050261	⁽¹⁾	Chase Dr. Impr., Ph. I, II & III	270,841.00	-	-	-	-	270,841.00
86910261	n/a	South Corona Fee Review	3,000.00	-	-	-	-	3,000.00
			2,417,673.00	-	-	-	-	2,417,673.00

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⁽¹⁾ TR-47, TR-56, TR-121

* As identified in the City's Five Year Capital Improvement Program, Proposed 2010-11 to 2014-15

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		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-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).

**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		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-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 @ Pallsades Drive	\$135,000	0.00%	\$0	0.00%	\$0	100.00%	\$135,000

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		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-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 @ Paliades Drive	\$135,000	0.00%	\$0	0.00%	\$0	100.00%	\$135,000

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		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	Promenade 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		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-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	5.13%	\$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 06/30/2010

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

<u>5th Yr</u>	<u>Unexpended Fees</u>	<u>Fund Balance</u>	
10/11	693,863.50	Project Cost	13,686,254.00
11/12	194,414.92	Expended	<u>(3,936,503.00)</u>
12/13	148,053.41	Unexpended	9,749,751.00
13/14	265,409.86	Available	<u>(1,358,289.00)</u>
14/15	56,547.31	Future DIF	<u>8,391,462.00</u>
	<u>1,358,289.00</u>		

\$869,011 already budgeted

<u>FY</u>	<u>Prior Balance</u>	<u>Revenues: Impact Fees</u>	<u>Interest</u>	<u>Other Revenues or Transfers</u>	<u>Total Revenues</u>	<u>AB 1600 Expenditures</u>	<u>Available Balance</u>
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
		<u>4,429,958.75</u>	<u>889,524.06</u>	<u>(24,690.81)</u>	<u>5,294,792.00</u>	<u>3,936,503.00</u>	

CITY OF CORONA

Landscaping Facilities Fee

Fund 274 (formerly 219)

Project Expenditures

<u>Beg Yr</u>	<u>Project</u>	<u>Line No.</u>	<u>Description</u>	<u>Prior Year Expenditures</u>	<u>06/07 Expenditures</u>	<u>07/08 Expenditures</u>	<u>08/09 Expenditures</u>	<u>09/10 Expenditures</u>	<u>Total</u>
97/98	27439110	n/a	Administrative Services Chrg	120,361.00	10,652.00	6,160.00	22,220.00	20,457.00	179,850.00
09/10	62740274		Ontario & Magnolia/Main Median	-	-	-	-	269,108.83	269,108.83
03/04	69480274		Ontario Avenue Improvements	62,648.08	187,352.00	-	-	-	250,000.08
97/98	80080274		SC Master Plan Landscape #1	1,108,235.05	109,739.00	-	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	SC Fee Review	3,224.75	-	-	-	-	3,224.75
05/06	86920274		Reimbursement Payment Agrmt	394,611.37	-	-	-	-	394,611.37
04/05	87200274		South Corona Landscaping Fund	150,000.00	-	-	-	-	150,000.00
			Prior Year Projects	886,750.20	-	-	-	-	886,750.20
				<u>3,303,269.17</u>	<u>307,743.00</u>	<u>6,160.00</u>	<u>29,765.00</u>	<u>289,565.83</u>	<u>3,936,503.00</u>

Future Project Funding *

<u>Project</u>	<u>Description</u>	<u>Estimated Continuing Appropriations</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>Future Years</u>	<u>Total</u>
62740274	Ontario/Magnolia/Main Median	99,475.00	-	-	-	-	99,475.00
80080274	SC Master Plan Landscape	767,166.00	-	-	-	-	767,166.00
86900274	n/a SC Facilities Inventory	2,370.00	-	-	-	-	2,370.00
		<u>869,011.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>869,011.00</u>

* As identified in the City's Five Year Capital Improvement Program, Proposed 2010-11 to 2014-15

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		\$158,275,359.00	\$149,760,454.00				

CITY OF CORONA

Park Development Fee

Quimby Fee (Fund 288)

as of 06/30/2010

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

<u>5th Yr</u>	<u>Unexpended Fees</u>	<u>Fund Balance</u>
10/11	-	Project Cost 52,464,343.68
11/12	-	Expended <u>(22,963,040.73)</u>
12/13	-	Unexpended 29,501,302.95
13/14	-	Available <u>10,163,545.55</u>
14/15	-	Future DIF <u><u>39,664,848.50</u></u>
	<u>-</u>	

<u>FY</u>	<u>Prior Balance</u>	<u>Revenues: Quimby Fees</u>	<u>Interest</u>	<u>Other Revenues and Transfers</u>	<u>Total Revenues</u>	<u>AB 1600 Expenditures</u>	<u>Available Balance</u>
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)
		<u>13,330,574.41</u>	<u>369,355.49</u>	<u>8,639,054.56</u>	<u>22,338,984.46</u>	<u>22,963,040.73</u>	

* Prior Period Adjustment (See Schedule of Loans)

CITY OF CORONA

Park Development Fee

Quimby Fee (Fund 288)

Project Expenditures

<u>Beg Yr</u>	<u>Project</u>	<u>Line No.</u>	<u>Description</u>	<u>Prior Year Expenditures</u>	<u>06/07 Expenditures</u>	<u>07/08 Expenditures</u>	<u>08/09 Expenditures</u>	<u>09/10 Expenditures</u>	<u>Total</u>
00/01	28839110		Administrative Services Charge	67,168.00	-	-	-	-	67,168.00
96/97	76110288		Butterfield Park Improvement	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	17,496,278.12	1,007,747.74	999,250.95	1,000,865.41	1,000,122.06	21,504,264.28
	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:				18,954,311.25	1,007,747.74	999,250.95	1,001,608.73	1,000,122.06	22,963,040.73

Future Project Funding *

<u>Project</u>	<u>Line No.</u>	<u>Description</u>	<u>Estimated Continuing Appropriations</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>Future Years</u>	<u>Total</u>
76500288		2001 Public Improvement Rev Bnd	310.00	1,008,835.00	1,007,613.00	1,004,000.00	2,005,620.00	5,026,378.00
86900288		Citywide Facilities Inventory	2,000.00	-	-	-	-	2,000.00
86910288		Citywide Fee Review	1,257.00	-	-	-	-	1,257.00
Totals:			3,567.00	1,008,835.00	1,007,613.00	1,004,000.00	2,005,620.00	5,029,635.00

* As identified in the City's Five Year Capital Improvement Program, Proposed 2010-11 to 2014-15

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 Schedule 2.1	Aquatics Center Facilities Schedule 3.1	Parkland and Open Space Acquisition Schedule 4.1/4.5	Development Impact Fee Total Per Unit or Square Foot
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)

Quimby \$41,463,414.24
 Dev. \$13,093,709.76

CITY OF CORONA

Summary of Water and Sewer Development Fees

Fund 440 and 507

as of 06/30/2010

5th Yr	Unexpended Fees	Fund Balance	
10/11	8,837,147.06	Project Cost	275,097,050.00
11/12	8,033,095.80	Expended	<u>(67,005,636.72)</u>
12/13	6,356,383.28	Unexpended	208,091,413.28
13/14	2,772,308.91	Available	<u>(27,234,439.55)</u>
14/15	1,235,504.51	Future DIF	<u>180,856,973.73</u>
	<u>27,234,439.55</u>		

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
		<u>71,891,620.50</u>	<u>9,213,971.04</u>	<u>13,134,484.74</u>	<u>94,240,076.27</u>	<u>67,005,636.72</u>	

CITY OF CORONA

Water and Sewer Development Fees

Project Expenditures

Beg Yr	Project	Description	Prior Year Expenditures	06/07 Expenditures	07/08 Expenditures	08/09 Expenditures	09/10 Expenditures	Total
	Obj. 44610	Administrative Service Charges	1,022,388.00	60,910.00	244,172.00	45,876.00	70,740.00	1,444,086.00
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	-	347,928.75	652,071.00	-	-	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	43,324.33	88,659.90	164,109.04	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	174,355.70	77,857.00	-	-	-	252,212.70
05/06	62160507	Magnolia Avenue Waterline	15,313.76	-	117.04	-	-	15,430.80
05/06	62180440	WW Lift Station Smith - Rincon	72,483.76	9,115.86	-	-	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

CITY OF CORONA

Water and Sewer Development Fees

Project Expenditures

<u>Beg Yr</u>	<u>Project</u>	<u>Description</u>	<u>Prior Year Expenditures</u>	<u>06/07 Expenditures</u>	<u>07/08 Expenditures</u>	<u>08/09 Expenditures</u>	<u>09/10 Expenditures</u>	<u>Total</u>
08/09	62560507	Recycled Water Tie-in	-	-	-	25,505.98	700,556.25	726,062.23
08/09	62620440	Membrane Bioreactor WWTP #2	-	-	-	158,583.03	453,086.03	611,669.06
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	96,797.29
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	13.33	-	49,629.44	-	-	49,642.77
03/04	64050440	Wastewater Facilities Security Enhancement	25,606.89	8,740.24	4,883.76	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	3,320.00	228,161.83	-	-	-	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	647,064.74	151,667.96	32,462.59	-	-	831,195.29
97/98	64770440	WWTP #2 Repairs/Rehab	130,497.41	117,263.93	610.62	-	-	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	371,590.85	30,891.75	-	-	-	402,482.60
01/02	64940440	Sewer Main Rehab	132,160.54	29,500.00	8,630.38	-	-	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

CITY OF CORONA

Water and Sewer Development Fees

Project Expenditures

<u>Beg Yr</u>	<u>Project</u>	<u>Description</u>	<u>Prior Year Expenditures</u>	<u>06/07 Expenditures</u>	<u>07/08 Expenditures</u>	<u>08/09 Expenditures</u>	<u>09/10 Expenditures</u>	<u>Total</u>
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	25,636.45	3,223.90	8,568.35	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	100,624.97	76,438.10	109,127.60	-	-	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	4,412,621.57	21,086.11	1,899.92	-	-	4,435,607.60
03/04	65400440	Recycled Water Backbone System	1,251,731.41	22.44	-	-	-	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	33,994.76	-	1,161.46	-	-	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	1,477,697.76	141,576.71	99,594.72	46,015.64	-	1,764,884.83

CITY OF CORONA

Water and Sewer Development Fees

Project Expenditures

<u>Beg Yr</u>	<u>Project</u>	<u>Description</u>	<u>Prior Year Expenditures</u>	<u>06/07 Expenditures</u>	<u>07/08 Expenditures</u>	<u>08/09 Expenditures</u>	<u>09/10 Expenditures</u>	<u>Total</u>
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	650,228.36	32.33	-	-	-	650,260.69
97/98	66310507	Temescal Basin Waterline	153,546.99	-	-	-	-	153,546.99
99/00	66320.....	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	-	1,000.00	163,046.52	28,323.67	6,199.87	198,570.06
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	66700440	Fiber Optic Conduit	126,277.06	-	-	-	-	126,277.06
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
00/01	66830440	Sludge Handling Equipment	110,485.50	-	-	-	-	110,485.50
01/02	66840507	Mech System Repair/Replace	138,566.60	-	867.28	-	-	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

CITY OF CORONA

Water and Sewer Development Fees

Project Expenditures

<u>Beg Yr</u>	<u>Project</u>	<u>Description</u>	<u>Prior Year Expenditures</u>	<u>06/07 Expenditures</u>	<u>07/08 Expenditures</u>	<u>08/09 Expenditures</u>	<u>09/10 Expenditures</u>	<u>Total</u>
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	94,550.00	3,200.00	-	-	-	97,750.00
97/98	71030...	Geographic Info System Master Plan	13,426.06	6,000.00	4,059.69	6,058.46	2,085.46	31,629.67
07/08	71160507	Local Groundwater Augmentation Effort	-	-	174,816.29	4,481.95	166,938.49	346,236.73
04/05	71170507	Recoating Eagle Glen Reservoir	9,162.43	-	6,536.71	-	-	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	53,893.08	188,768.04	128,771.95	96,923.03	3,938.60	472,294.70
07/08	71350...	Proposition 50 Grant	-	-	228,951.24	593,211.01	139,537.30	961,699.55
08/09	72280507	Well 11A Construction	-	-	-	258,391.54	207,603.95	465,995.49
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
02/03	77300440	Utility Temporary Buildings	12,600.00	-	-	-	-	12,600.00
97/98	78790507	Emergency Waterline Repair	736,989.64	9,877.35	105,530.15	8,700.00	-	861,097.14

CITY OF CORONA

Water and Sewer Development Fees

Project Expenditures

Beg Yr	Project	Description	Prior Year Expenditures	06/07 Expenditures	07/08 Expenditures	08/09 Expenditures	09/10 Expenditures	Total
05/06	83150440	Digester Systems Enhancement	60,646.68	52,759.07	-	-	-	113,405.75
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	4,117.50	576.13	119.89	-	-	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 Extension 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	SC Fee Review Treatment Plant	13,722.73	-	-	-	-	13,722.73
01/02	86920....	So Co Reimbursement Agreement	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
			<u>55,794,715.75</u>	<u>1,793,846.44</u>	<u>2,221,370.25</u>	<u>5,022,736.96</u>	<u>2,172,967.32</u>	<u>67,005,636.72</u>

CITY OF CORONA

Water and Sewer Development Fees

Future Project Funding *

Project	Description	Estimated			Future Years	Total	
		Continuing Appropriations	10/11	11/12			12/13
62560507	Recycled Water Tie-in	1,435,452.00	-	-	-	1,435,452.00	
62620440	Membrane Bioreactor, or MBR, Plant at WW	722,339.00	-	-	-	722,339.00	
63620507	Arlington Desalter Interconnection	440,194.00	-	-	-	440,194.00	
66450507	New Reservoirs R-2, R-3, and R-4	2,501,471.00	-	-	-	2,501,471.00	
71030...	Geographic Info. System Master Plan	55,112.00	1,750.00	1,796.00	1,822.00	66,890.00	
71160507	Local Groundwater Augmentation Effort	4,764.00	-	-	21,500,000.00	21,504,764.00	
71320507	Groundwater Basin Management Plan	13,807.00	-	-	-	13,807.00	
71350...	Proposition 50 Project	703,135.00	-	-	-	703,135.00	
72280507	Well 11A Construction	463,425.00	-	-	-	463,425.00	
84230440	Lift Stn Improvements- WWTP #2	388,697.00	-	-	582,582.00	971,279.00	
84240440	Sewer Main Repl - Green River Rd.	1,335,187.00	-	-	-	1,335,187.00	
86900...	Citywide Facilities Inventory	5,477.00	-	-	-	5,477.00	
86910...	Citywide Fee Review	8,071.00	-	-	-	8,071.00	
-----440	Cota Ponds - Expansion/Modification	-	2,500,000.00	2,500,000.00	-	5,000,000.00	
-----440	Trilogy Basins Retrofit	-	125,000.00	500,000.00	-	625,000.00	
-----440	Water Reclamation Facility #1B Expansion	-	3,150,000.00	2,800,000.00	-	5,950,000.00	
-----440	Water Reclamation Facility #3 Expansion	-	-	-	20,000,000.00	20,000,000.00	
		<u>8,077,131.00</u>	<u>5,776,750.00</u>	<u>5,801,796.00</u>	<u>1,822.00</u>	<u>42,088,992.00</u>	<u>61,746,491.00</u>

* As identified in the City's Five Year Capital Improvement Program, Proposed 2010-11 to 2014-15

CITY OF CORONA

Sewer Development Fee

Fund 440

as of 06/30/2010

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

<u>5th Yr</u>	<u>Unexpended Fees</u>	<u>Fund Balance</u>	
10/11	6,254,984.96	Project Cost	93,433,000.00
11/12	3,148,128.40	Expended	<u>(25,785,443.74)</u>
12/13	3,436,768.41	Unexpended	67,647,556.26
13/14	1,388,480.49	Available	<u>(14,679,452.16)</u>
14/15	451,089.89	Future DIF	<u>52,968,104.10</u>
	<u>14,679,452.16</u>		

\$29,288,771 already budgeted

<u>FY</u>	<u>Prior Balance</u>	<u>Revenues: Impact Fees</u>	<u>Interest</u>	<u>Other Revenues or Transfers</u>	<u>Total Revenues</u>	<u>AB 1600 Expenditures</u>	<u>Available Balance</u>
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
		<u>34,949,100.66</u>	<u>5,076,179.01</u>	<u>439,616.23</u>	<u>40,464,895.90</u>	<u>25,785,443.74</u>	

CITY OF CORONA

Sewer Development Fee

Project Expenditures

Beg Yr	Project	Description	Prior Year Expenditures	06/07 Expenditures	07/08 Expenditures	08/09 Expenditures	09/10 Expenditures	Total
97/98	Obj. 44610	Administrative Service Charges	547,534.00	21,322.00	37,558.00	26,518.00	24,408.00	657,340.00
05/06	61400440	Additional Bioreactor Membrane WWTP #3	191,795.00	-	-	-	-	191,795.00
06/07	61880440	Temescal Canyon Road Bridge	-	347,928.75	652,071.00	-	-	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	72,483.76	9,115.86	-	-	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 WWTP #2	-	-	-	158,583.03	453,086.03	611,669.06
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.	13.33	-	49,629.44	-	-	49,642.77
03/04	64050440	Wastewater Facilities Security Enhancement	25,606.89	8,740.24	4,883.76	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	3,320.00	228,161.83	-	-	-	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

CITY OF CORONA

Sewer Development Fee

Project Expenditures

Beg Yr	Project	Description	Prior Year Expenditures	06/07 Expenditures	07/08 Expenditures	08/09 Expenditures	09/10 Expenditures	Total
00/01	64760440	WWTP #1 Repairs	647,064.74	151,667.96	32,462.59	-	-	831,195.29
97/98	64770440	WWTP #2 Repairs/Rehab	130,497.41	117,263.93	610.62	-	-	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	371,590.85	30,891.75	-	-	-	402,482.60
01/02	64940440	Sewer Main Rehab	132,160.54	29,500.00	8,630.38	-	-	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	1,251,731.41	22.44	-	-	-	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	94,550.00	3,200.00	-	-	-	97,750.00
03/04	71030440	Geographic Info. System Master Plan	1,359.36	500.00	3,000.00	2,797.57	1,042.73	8,699.66
06/07	71180440	Sewer Main Repl.-Rimpau/Old Temescal	-	73.65	-	-	-	73.65
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
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

CITY OF CORONA

Sewer Development Fee

Project Expenditures

<u>Beg Yr</u>	<u>Project</u>	<u>Description</u>	<u>Prior Year</u> <u>Expenditures</u>	<u>06/07</u> <u>Expenditures</u>	<u>07/08</u> <u>Expenditures</u>	<u>08/09</u> <u>Expenditures</u>	<u>09/10</u> <u>Expenditures</u>	<u>Total</u>
05/06	83150440	Digester Systems Enhancement	60,646.68	52,759.07	-	-	-	113,405.75
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	4,117.50	576.13	119.89	-	-	4,813.52
06/07	84250440	Lift Sta. Hdwks. Upgrade WWTP # 3	-	3,652.06	-	-	-	3,652.06
98/99	86030268	Foothill Parkway East	37,000.00	-	-	-	-	37,000.00
01/02	86920269	So Co Reimbursement Agreement	111,674.43	-	-	-	-	111,674.43
		Prior Year Projects	415,832.17	-	-	-	-	415,832.17
			<u>22,884,101.01</u>	<u>1,011,791.92</u>	<u>788,965.68</u>	<u>621,961.62</u>	<u>478,623.51</u>	<u>25,785,443.74</u>

CITY OF CORONA

Sewer Development Fee

Future Project Funding *

<u>Project</u>	<u>Description</u>	<u>Estimated Continuing Appropriations</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>Future Years</u>	<u>Total</u>
62620440	Membrane Bioreactor, or MBR, Plant at WW	722,339.00	-	-	-	-	722,339.00
71030440	Geographic Info. System Master Plan	49,717.00	875.00	898.00	911.00	3,205.00	55,606.00
71350440	Proposition 50 Project	250,000.00	-	-	-	-	250,000.00
84230440	Lift Stn Improvements- WWTP #2	388,697.00	-	-	-	582,582.00	971,279.00
84240440	Sewer Main Repl - Green River Rd.	1,335,187.00	-	-	-	-	1,335,187.00
86900440	Citywide Facilities Inventory	3,141.00	-	-	-	-	3,141.00
86910440	Citywide Fee Review	1,219.00	-	-	-	-	1,219.00
-----440	Water Reclamation Facility #1B Expansion	-	3,150,000.00	2,800,000.00	-	-	5,950,000.00
-----440	Water Reclamation Facility #3 Expansion	-	-	-	-	20,000,000.00	20,000,000.00
		<u>2,750,300.00</u>	<u>3,150,875.00</u>	<u>2,800,898.00</u>	<u>911.00</u>	<u>20,585,787.00</u>	<u>29,288,771.00</u>

* As identified in the City's Five Year Capital Improvement Program, Proposed 2010-11 to 2014-15

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 06/30/2010

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

<u>5th Yr</u>	<u>Unexpended Fees</u>	<u>Fund Balance</u>	
10/11	2,582,162.10	Project Cost	181,664,050.00
11/12	4,884,967.39	Expended	<u>(41,220,192.98)</u>
12/13	2,919,614.87	Unexpended	140,443,857.02
13/14	1,383,828.42	Available	<u>(12,554,987.40)</u>
14/15	784,414.61	Future DIF	<u>127,888,869.62</u>
	<u>12,554,987.40</u>		

\$32,457,720 already budgeted

<u>FY</u>	<u>Prior Balance</u>	<u>Revenues: Impact Fees</u>	<u>Interest</u>	<u>Other Revenues or Transfers</u>	<u>Total Revenues</u>	<u>AB 1600 Expenditures</u>	<u>Available Balance</u>
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
		<u>36,942,519.84</u>	<u>4,137,792.03</u>	<u>12,694,868.51</u>	<u>53,775,180.38</u>	<u>41,220,192.98</u>	

CITY OF CORONA

Water Development Fee

Project Expenditures

<u>Beg Yr</u>	<u>Project</u>	<u>Description</u>	<u>Prior Year</u> <u>Expenditures</u>	<u>06/07</u> <u>Expenditures</u>	<u>07/08</u> <u>Expenditures</u>	<u>08/09</u> <u>Expenditures</u>	<u>09/10</u> <u>Expenditures</u>	<u>Total</u>
97/98	Obj. 44610	Administrative Service Charges	474,854.00	39,588.00	206,614.00	19,358.00	46,332.00	786,746.00
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	43,324.33	88,659.90	164,109.04	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	174,355.70	77,857.00	-	-	-	252,212.70
05/06	62160507	Magnolia Avenue Waterline	15,313.76	-	117.04	-	-	15,430.80
08/09	62560507	Recycled Water Tie-in	-	-	-	25,505.98	700,556.25	726,062.23
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	96,797.29
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
03/04	65090507	Water Facilities Security Enhancements	25,636.45	3,223.90	8,568.35	1,417.64	-	38,846.34
01/02	65200507	Future Master Plan Reservoir	3,551.50	-	-	-	-	3,551.50

CITY OF CORONA

Water Development Fee

Project Expenditures

Beg Yr	Project	Description	Prior Year Expenditures	06/07 Expenditures	07/08 Expenditures	08/09 Expenditures	09/10 Expenditures	Total
04/05	65210507	Mangular Blend Upgrade	100,624.97	76,438.10	109,127.60	-	-	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	4,412,621.57	21,086.11	1,899.92	-	-	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	33,994.76	-	1,161.46	-	-	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	1,477,697.76	141,576.71	99,594.72	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	650,228.36	32.33	-	-	-	650,260.69
97/98	66310507	Temescal Basin Waterline	153,546.99	-	-	-	-	153,546.99

CITY OF CORONA

Water Development Fee

Project Expenditures

Beg Yr	Project	Description	Prior Year Expenditures	06/07 Expenditures	07/08 Expenditures	08/09 Expenditures	09/10 Expenditures	Total
99/00	66320...	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	-	1,000.00	163,046.52	28,323.67	6,199.87	198,570.06
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	138,566.60	-	867.28	-	-	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	GIS Citywide	12,066.70	5,500.00	1,059.69	3,260.89	1,042.73	22,930.01
07/08	71160507	Local Groundwater Augmentation Effort	-	-	174,816.29	4,481.95	166,938.49	346,236.73
04/05	71170507	Recoating Eagle Glen Reservoir	9,162.43	-	6,536.71	-	-	15,699.14

CITY OF CORONA

Water Development Fee

Project Expenditures

<u>Beg Yr</u>	<u>Project</u>	<u>Description</u>	<u>Prior Year</u> <u>Expenditures</u>	<u>06/07</u> <u>Expenditures</u>	<u>07/08</u> <u>Expenditures</u>	<u>08/09</u> <u>Expenditures</u>	<u>09/10</u> <u>Expenditures</u>	<u>Total</u>
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	53,893.08	188,768.04	128,771.95	96,923.03	3,938.60	472,294.70
07/08	71350507	Prop 50 Grant	-	-	228,951.24	593,211.01	139,537.30	961,699.55
08/09	72280507	Well 11A Construction	-	-	-	258,391.54	207,603.95	465,995.49
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	736,989.64	9,877.35	105,530.15	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 Extension 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	SC Fee Review Treatment Plant	13,722.73	-	-	-	-	13,722.73
01/02	86920276	SC Reimbursement Agreement	80,570.13	-	-	-	-	80,570.13

CITY OF CORONA

Water Development Fee

Project Expenditures

<u>Beg Yr</u>	<u>Project</u>	<u>Description</u>	<u>Prior Year</u> <u>Expenditures</u>	<u>06/07</u> <u>Expenditures</u>	<u>07/08</u> <u>Expenditures</u>	<u>08/09</u> <u>Expenditures</u>	<u>09/10</u> <u>Expenditures</u>	<u>Total</u>
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
			<u>32,910,614.74</u>	<u>782,054.52</u>	<u>1,432,404.57</u>	<u>4,400,775.34</u>	<u>1,694,343.81</u>	<u>41,220,192.98</u>

CITY OF CORONA

Water Development Fee

Future Project Funding *

<u>Project</u>	<u>Description</u>	<u>Estimated Continuing Appropriations</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>Future Years</u>	<u>Total</u>
62560507	Recycled Water Tie-in	1,435,452.00	-	-	-	-	1,435,452.00
63620507	Arlington Desalter Interconnection	440,194.00	-	-	-	-	440,194.00
66450507	New Reservoirs R-2, R-3, and R-4	2,501,471.00	-	-	-	-	2,501,471.00
71030507	Geographic Info System Master Plan	5,395.00	875.00	898.00	911.00	3,205.00	11,284.00
71160507	Local Groundwater Augmentation Effort	4,764.00	-	-	-	21,500,000.00	21,504,764.00
71320507	Groundwater Basin Management Plan	13,807.00	-	-	-	-	13,807.00
71350507	Prop 50 Project	453,135.00	-	-	-	-	453,135.00
72280507	Well 11A Construction	463,425.00	-	-	-	-	463,425.00
86900507	Citywide Facilities Inventory	2,336.00	-	-	-	-	2,336.00
86910507	Citywide Fee Review	6,852.00	-	-	-	-	6,852.00
-----507	Cota Ponds - Expansion/Modification	-	2,500,000.00	2,500,000.00	-	-	5,000,000.00
-----507	Trilogy Basins Retrofit	-	125,000.00	500,000.00	-	-	625,000.00
		5,326,831.00	2,625,875.00	3,000,898.00	911.00	21,503,205.00	32,457,720.00

* As identified in the City's Five Year Capital Improvement Program, Proposed 2010-11 to 2014-15

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 Mills Capacity	\$0	\$0	\$0
Mills Pipeline Conn. 6.46 to 7.42 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