
CAPITAL IMPROVEMENT PROGRAM OVERVIEW

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

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

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

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

Current Year – Major Activity Highlighted

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

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

The Water Reclamation category is 18.6% of the capital improvement projects. The Water Reclamation capital projects approved at \$7,725,000 includes \$2,500,000 for the Water Reclamation Facility #2 Time Schedule Enforcement, \$1,750,000 for Water Reclamation Facility #1 Biosolids Processing Upgrade, \$1,500,000 for the Small Sewer Line Replacement, and \$1,375,000 for the Water Reclamation Facility #2 Headworks Screening Replacement.

The Roads, Bridges and Freeways category totals 12.6%, or \$5,230,200 of the capital improvement projects. The primary funding sources are Measure A and Gas Tax. Measure A is collected in Riverside County as a one-half percent sales tax. Gas Tax is a tax borne by consumers of gasoline and used for state transportation improvements. Additionally, the City

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

receives various state and county grant funding for transportation issues, as well as development fees for the community. Several major projects include: Foothill Parkway Westerly Extension – Phase I project for \$1,005,000, Green River Road Improvements for \$1,000,000 and Pavement Rehabilitation for Local Streets project at \$900,000.

Capital projects under the Buildings, Facilities, and Systems category total \$4,715,695, or 11.4%. Included in this category are a variety of sales tax agreements, the park bond debt service payment, Police and Fire equipment acquisitions, and continued support of software, hardware and internet upgrades.

The Housing and Economic Programs category represents 8.3% or \$3,439,650 of the capital budget for Fiscal Year 2012-13. The category includes RDA Successor Agency Funds, Low/Moderate Housing Funds, and Community Development Block Grant disbursements. Funds have been set aside in the amount of \$1,205,000 for the Sherborn Owner Participation Agreement and \$487,083 for the Corona Pointe Owner Participation Agreement. Also included in this category is \$450,000 for the Casa de la Villa Affordable Housing Agreement.

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

The last two categories equal 1.1% of the total. In the Lighting and Signals category, \$429,500 is budgeted for various Citywide Street Light and Traffic Signal replacements and repairs. The Development Financed Infrastructure category is primarily based on the City's new infrastructure development. This includes City areas where limited or no prior infrastructure exists for residents. The funding of this activity is specific in nature and is derived by Community Facilities Districts, Assessment Districts, and various impact fees paid by developers. In Fiscal Year 2012-13, \$53,000 is requested for these projects.

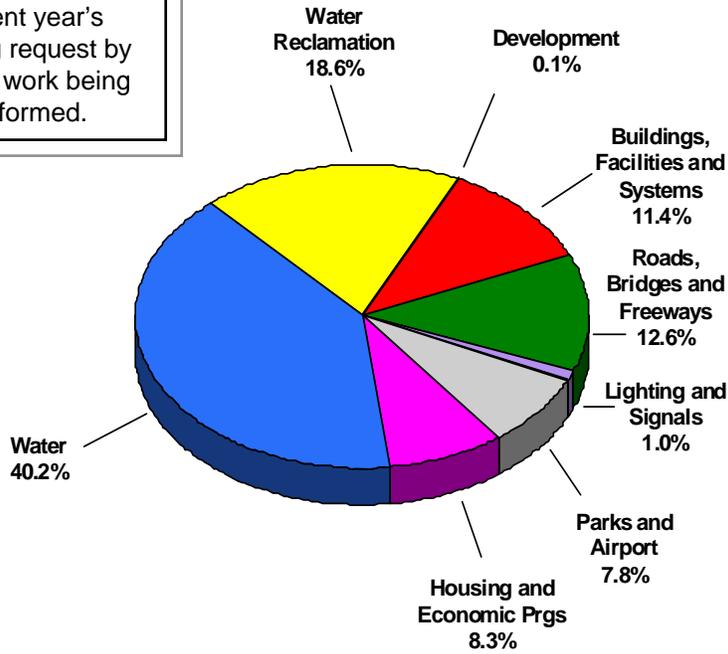
Additional Information Provided

Graphic representations of the total Capital Improvement Program dollars are included, the first by major activity categories and the second by funding sources. Additionally, summary listings of all capital projects, by funding source, for both new funding and estimated continuing appropriations are included in this section.

CAPITAL IMPROVEMENT PROGRAM *By Category*

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

Total Expenditures
\$ 41,506,651 

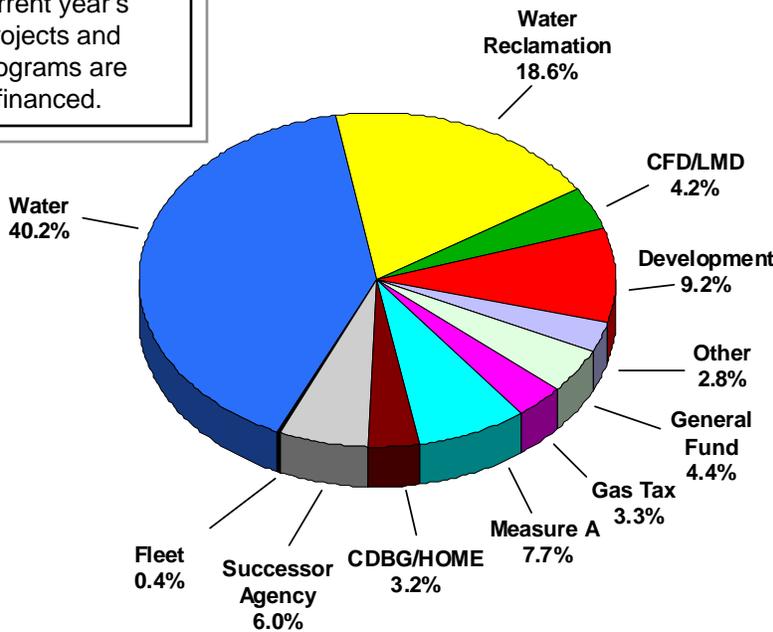


	Bldg/Fac/Syst	\$4,715,695
	Roads/Bridges	\$5,230,200
	Lighting/Signal	\$429,500
	Parks/Airport	\$3,237,000
	Housing/Econ	\$3,439,650
	Water	\$16,676,606
	Wtr Reclamation	\$7,725,000
	Development	\$53,000

CAPITAL IMPROVEMENT PROGRAM *By Funding Source*

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

Total Expenditures
\$ 41,506,651 



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

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

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>New Amount</u>	
<u>GENERAL FUND</u>					
110	6225	Bldg	Downs Oil	\$ 300,000	
110	6316	Parks	Downtown Community Center	103,000	
110	6366	Bldg	Gatlin/Doerkin Development (Wal-Mart)	427,728	
110	6380	Bldg	Community Events - Co-Sponsored	60,295	
110	6501	Bldg	Corona Hills Partnership (Price Club/Costco)	809,653	
110	6544	Bldg	Multimedia Owner Participation Agreement	3,535	
110	7220	Bldg	All American Asphalt	138,467	
FUND TOTAL				1,842,678	
<u>FIRE WILD LAND MITIGATION FUND</u>					
207	6290	Bldg	Fire Equipment Acquisition	8,000	
FUND TOTAL				8,000	
<u>STREET AND TRAFFIC SIGNALS FUND</u>					
*	211	6197	Roads	Green River Road Improvements	100,000
	211	6951	Roads	Citywide Street Improvements	200,000
	211	7063	Lights	Citywide Traffic Signals	150,000
*	211	8604	Roads	Foothill Parkway Westerly Extension Phase I	505,000
FUND TOTAL				955,000	
<u>DRAINAGE FEE FUND</u>					
212	8692	Dev	Reimbursement Payment Agreements	53,000	
FUND TOTAL				53,000	
<u>POLICE FACILITIES FUND</u>					
213	8645	Bldg	Police Equipment Acquisition	175,000	
FUND TOTAL				175,000	
<u>FIRE FACILITIES FUND</u>					
214	6289	Bldg	Fire Station Master Plan	80,000	
214	6290	Bldg	Fire Equipment Acquisition	114,500	
214	6411	Bldg	Fire Station #1 Expansion	81,000	
FUND TOTAL				275,500	
<u>PARKS AND OPEN SPACE FUND</u>					
217	6170	Parks	Mountain Gate Community Park Improvments	375,000	
217	6247	Parks	Sheridan Park Improvements	6,000	
217	6275	Parks	Cresta Verde Park Improvements	12,000	
217	6318	Parks	Fairview Park Improvements	7,000	
217	6319	Parks	Kellogg Park Improvements	50,000	
217	6320	Parks	Lincoln Park Improvements	180,000	
217	6324	Parks	Village Park Improvements	85,000	
217	7611	Parks	Butterfield Park Improvements	225,000	
217	8020	Parks	Citrus Community Park Improvements	300,000	
217	8105	Parks	Ontario Park Improvements	25,000	
217	8960	Parks	City Park Improvements	80,000	
FUND TOTAL				1,345,000	
<u>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND</u>					
218	8422	HS/Econ	Corona Mall Business Improvement District	131,700	
FUND TOTAL				131,700	

* Indicates New Project or Funding

CAPITAL IMPROVEMENT PROGRAM

SCHEDULE OF NEW APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>New Amount</u>
<u>GAS TAX (2105-2106-Prop 42) FUND</u>				
*	222	6025	Roads Sixth Street Rehabilitation Phase II	100,000
*	222	6197	Roads Green River Road Improvements	100,000
	222	6277	Roads Alley Improvements	100,000
	222	6315	Lights Miscellaneous Repair and Replacement Streetlights	75,000
*	222	6833	Roads Overlook Street Improvements	100,000
	222	6921	Roads Pavement Rehabilitation for Local Streets	100,000
	222	6922	Roads Resurfacing and Pavement Maintenance	300,000
	222	7073	Roads Sidewalk, Curb and Gutter Installation/Replacement Maintenance	150,000
	222	7094	Lights Miscellaneous Repair and Replacement Traffic Signals	100,000
	222	7292	Roads Striping Rehabilitation	225,000
			FUND TOTAL	1,350,000
<u>RIDESHARE-TRIP REDUCTION FUND</u>				
	224	6010	Roads Rideshare Trip Reduction Program	50,200
			FUND TOTAL	50,200
<u>MEASURE A FUND</u>				
*	227	6197	Roads Green River Road Improvements	800,000
	227	6921	Roads Pavement Rehabilitation for Local Streets	800,000
	227	7069	Roads Pavement Management Study	50,000
	227	7073	Roads Sidewalk, Curb and Gutter Installation/Replacement Maintenance	150,000
*	227	7079	Roads Citywide Miscellaneous ADA Facilities	100,000
	227	7080	Roads Major Pavement Rehabilitation	200,000
	227	7096	Roads Magnolia/ 115 Freeway Corridor	100,000
	227	7292	Roads Striping Rehabilitation	100,000
	227	8027	Roads Sidewalk, Curb and Gutter Installation/Replacement	400,000
*	227	8604	Roads Foothill Parkway Westerly Extension Phase I	500,000
			FUND TOTAL	3,200,000
<u>LOW AND MODERATE HOUSING FUND</u>				
	230	6758	HS/Econ Villa de Corona Apartments - Housing Authority Pledge	218,000
	230	6870	HS/Econ Casa de la Villa	450,000
			FUND TOTAL	668,000
<u>CFD 2001-1 LANDSCAPE FUND</u>				
	249	6278	Parks Plant/Irrigation System Rehabilitation Foothill	200,000
	249	6579	Parks Plant/Irrigation System Rehabilitation Dos Lagos	100,000
*	249	6832	Parks CFD 2001-1 Landscape Improvements	1,000,000
	249	7113	Parks Fuel Modifications	4,000
			FUND TOTAL	1,304,000
<u>PARK DEVELOPMENT FUND</u>				
	288	7650	Bldg 2001 Public Improvement Revenue Bond	1,004,000
			FUND TOTAL	1,004,000
<u>RDA SUCCESSOR AGENCY FUND</u>				
	417	6581	HS/Econ Skypark Owner Participation Agreement	35,315
	417	7571	HS/Econ Corona Pointe Agreement	487,083
	417	7574	HS/Econ Sherborn Owner Participation Agreement	1,205,000
	417	7811	HS/Econ Corona Main Place I Agreement	78,850
			FUND TOTAL	1,806,248

* Indicates New Project or Funding

CAPITAL IMPROVEMENT PROGRAM SCHEDULE OF NEW APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>New Amount</u>
<u>CDBG FUND, or COMMUNITY DEVELOPMENT BLOCK GRANT FUND</u>				
*	431	63463	HS/Econ Code Compliance	84,959
*	431	63473	HS/Econ Graffiti Removal	37,878
*	431	65953	HS/Econ Graffiti Removal Parks	3,000
*	431	67093	Bldg Civic Center Gym Phase I	203,850
*	431	67103	HS/Econ Community Family Health Center	20,000
*	431	67113	Bldg Historic Civic Center Restoration Phase II	177,397
*	431	67123	Lights Neighborhood Street Lighting Project	104,500
*	431	67133	HS/Econ Residential Rehabilitation Program	300,000
*	431	89013	HS/Econ Alternatives to Domestic Violence	20,000
*	431	89043	HS/Econ YMCA Affordable Childcare	20,000
*	431	89053	HS/Econ Fair Housing Program	18,000
*	431	89073	HS/Econ Party Partners - City of Norco	20,000
*	431	89273	HS/Econ Housing Placement Assistance	20,000
*	431	89483	HS/Econ Corona Business Assistance Program	25,000
*	431	89923	Parks Sheridan Park After School Program	20,000
FUND TOTAL				1,074,584
<u>HOME INVESTMENT PARTNERSHIP PROGRAM FUND</u>				
*	432	6714	HS/Econ Multi-Family Rental Project	264,865
FUND TOTAL				264,865
<u>WATER RECLAMATION CAPACITY FUND</u>				
	440	6014	WtrRcm Water Reclamation Facility #1B Expansion	250,000
	440	8315	WtrRcm Digester System Capacity Expansion	50,000
FUND TOTAL				300,000
<u>LMD 84-2 LANDSCAPE FUND</u>				
	448	6248	Parks Zone 14 LMD Improvements	100,000
	448	6268	Parks Zone 20 LMD Improvements	80,000
	448	6269	Parks Zone 10 LMD Improvements	40,000
	448	6580	Parks Citywide Slope Restabilization	40,000
	448	7065	Parks LMD 84-2 Repair/ Replacement	200,000
FUND TOTAL				460,000
<u>WATER CAPACITY FUND</u>				
	507	6645	Wtr New Reservoir R-3	1,275,000
FUND TOTAL				1,275,000
<u>RECLAIMED WATER SYSTEM FUND</u>				
	567	6272	Wtr City Park Reclaimed Waterline	1,100,000
	567	6283	Wtr Masters Reclaimed Waterline	400,000
	567	6559	Wtr Stagecoach Park Reclaimed Waterline	1,650,000
	567	6561	Wtr Butterfield Park Reclaimed Waterline	2,400,000
FUND TOTAL				5,550,000
<u>WATER UTILITY FUND</u>				
	570	6017	Wtr Sampson Flow Control Valve Automation	100,000
	570	6567	Wtr Ontario Avenue: Lincoln to Buena Vista Zone 4 Wtrline Replacement	400,000
	570	6573	Wtr Small Waterline Replacement	1,500,000
	570	6589	Wtr Mangular Blending Facility	3,100,000
	570	6590	Wtr Repair Concrete/ Steel Reservoirs	300,000
*	570	6608	Wtr Waterline Replacement - 900 Block West Ninth Street	130,000
	570	6611	Wtr Waterline Replacement - Ninth Street, East of Main to East Grand Blvd	400,000

* Indicates New Project or Funding

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

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>New Amount</u>
<u>WATER UTILITY FUND, Continued</u>				
570	6645	Wtr	New Reservoir R-3	225,000
570	6699	Wtr	Pressure Reducing Station-Hummingbird to Pine Crest Sub Zone	325,000
570	6704	Wtr	Ontario Zone 4 Buena Vista to Taylor	960,000
*	570	6799	Bedford Canyon Flow Station	50,000
*	570	6816	Chase Booster	250,000
*	570	6817	Lester Inlet Valve Relocation	50,000
*	570	6818	Lester Post Disinfection Station	200,000
*	570	6819	Lester Staircase	100,000
*	570	6823	Mills Flow Station at Lester	100,000
*	570	6824	Ontario Zone 4 - Kellogg to Fullerton	960,000
*	570	6825	Relocate El Cerrito Pressure Reduction Valve	50,000
*	570	6826	Repipe Well 14	50,000
*	570	6827	Repipe Well 15	50,000
*	570	6828	Replace Well 22	75,000
*	570	6829	Zone 4 Waterline Connection	30,000
*	570	6836	Cathodic Protection on Desalter Wells/Pipeline	200,000
	570	8431	Desalter Chemical Feed System	246,606
FUND TOTAL				9,851,606
<u>WATER RECLAMATION UTILITY FUND</u>				
572	6013	WtrRcm	Water Reclamation Facility #2 Time Schedule Enforcement	2,500,000
572	6014	WtrRcm	Water Reclamation Facility #1B Expansion	250,000
*	572	6830	WtrRcm Small Sewer Line Replacement	1,500,000
*	572	6831	WtrRcm Water Reclamation Facility #1 Biosolids Processing Upgrade	1,750,000
572	7124	WtrRcm	Water Reclamation Facility #2 Headworks Screening Replacement	1,375,000
572	8315	WtrRcm	Digester System Capacity Expansion	50,000
FUND TOTAL				7,425,000
<u>IT/COMMUNICATION CAPITAL OUTLAY FUND</u>				
634	6236	Bldg	Mobile Data Computer Operations/Replacements	159,762
634	6237	Bldg	Software, Hardware and Internet	426,916
634	6370	Bldg	Computer Master Plan/Upgrade	320,000
FUND TOTAL				906,678
<u>FLEET OPERATIONS FUND</u>				
*	682	6834	Bldg Vehicle Replacement	165,592
FUND TOTAL				165,592
<u>LIABILITY RISK RETENTION FUND</u>				
687	6580	Parks	Citywide Slope Restabilization	5,000
FUND TOTAL				5,000
<u>CITY FACILITIES FUND</u>				
689	6295	Bldg	Public Library	60,000
FUND TOTAL				60,000
<u>CAPITAL PROJECTS - TOTAL OF NEW APPROPRIATIONS</u>				\$ 41,506,651

* Indicates New Project or Funding

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<u>GENERAL FUND</u>				
110	6024	Bldg	Landfill Closure Maintenance	\$ 144,000
110	6159	Bldg	Fire Network/CAD Upgrades	99,829
110	6182	Parks	Stagecoach Park	13,711
110	6203	Bldg	Communication Radio Systems Upgrade	18,329
110	6313	Bldg	Recreational Activities	38,590
110	6316	Parks	Downtown Community Center	295,104
110	6380	Bldg	Community Events - Co-Sponsored	60,157
110	6390	Bldg	Library Materials	5,247
110	6418	Bldg	Animal Control Improvements	4,761
110	6514	Drain	Drainage and Water Control	41,352
110	6553	Parks	Community Events - City Sponsored	235,801
110	6555	Bldg	Climate Action and Environmental Impact Report	71,933
110	6700	Parks	Veterans Memorial at City Hall	16,533
110	6950	Roads	I-15Freeway/Cajalco Interchange Upgrade	42,062
110	7104	Bldg	Graffiti Information Reward	9,750
110	7115	Roads	Auto Center Dr/Santa Fe Railroad Grade Separation	74,229
110	7220	Roads	All American Asphalt	13,523
110	7354	Roads	Overlook Street Work	2,500
110	7562	Bldg	Library Maintenance and Replacement Needs	555
110	8166	Drain	Prado Basin Mitigation, Site Monitoring and Construction	74,907
110	8448	Roads	Sherborn Improvements	438,374
110	8903	Parks	Corona PAYS	90
FUND TOTAL				1,701,337
<u>LIBRARY FACILITIES FEE FUND</u>				
206	6390	Bldg	Library Materials	120,997
206	8690	Dev	Citywide Facilities Inventory	4,000
206	8691	Dev	Citywide Fee Review	2,832
FUND TOTAL				127,829
<u>FIRE WILD LAND MITIGATION FUND</u>				
207	6290	Bldg	Fire Equipment Acquisition	1,386
FUND TOTAL				1,386
<u>TEMESCAL CANYON POLICE FACILITIES FUND</u>				
208	8690	Dev	Citywide Facilities Inventory	4,000
208	8691	Dev	Citywide Fee Review	2,832
FUND TOTAL				6,832
<u>TEMESCAL CANYON FIRE FACILITIES FUND</u>				
209	8690	Dev	Citywide Facilities Inventory	4,000
209	8691	Dev	Citywide Fee Review	2,832
FUND TOTAL				6,832
<u>STREET AND TRAFFIC SIGNALS FUND</u>				
211	6241	Roads	Magnolia Avenue Beautification	6,321
211	6242	Roads	Traffic Signalization and Intersection Widening -Calif/Rimpau	556,177
211	6306	Roads	Foothill Parkway Phase II	400,000
211	6950	Roads	I-15Freeway/Cajalco Interchange Upgrade	232,828
211	6951	Roads	Citywide Street Improvements	1,805,510

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<u>STREET AND TRAFFIC SIGNALS FUND, cont.</u>				
211	7063	Lights	Citywide Traffic Signals	2,004,246
211	7081	Roads	Arterial Widening	60,632
211	8690	Dev	Citywide Facilities Inventory	9,900
211	8691	Dev	Citywide Fee Review	10,007
FUND TOTAL				5,085,621
<u>DRAINAGE FEE FUND</u>				
212	6291	Drain	Corona Storm Drain Line 52	49,968
212	6292	Drain	East Grand Boulevard Storm Drain	50,000
212	6412	Drain	Main Street Storm Drain	722
212	6924	Drain	Miscellaneous Street Drainage System	85,959
212	8605	Roads	Chase Drive Improvements - Phase III	90,906
212	8690	Dev	Citywide Facilities Inventory	47,297
212	8691	Dev	Citywide Fee Review	5,382
212	8692	Dev	Reimbursement Payment Agreements	23,086
FUND TOTAL				353,320
<u>POLICE FACILITIES FUND</u>				
213	6308	Bldg	Temescal Public Safety Facility Parking Lot Improvements	122,672
213	8645	Bldg	Police Equipment Acquisition	215,045
213	8690	Dev	Citywide Facilities Inventory	4,000
213	8691	Dev	Citywide Fee Review	2,832
FUND TOTAL				344,549
<u>FIRE FACILITIES FUND</u>				
214	6289	Bldg	Fire Station Master Plan	60,000
214	6290	Bldg	Fire Equipment Acquisition	10,682
214	6411	Bldg	Fire Station Expansion	42,701
214	6597	Bldg	Temescal Public Safety Sewer Enhancements	3,110
214	8690	Dev	Citywide Facilities Inventory	3,956
214	8691	Dev	Citywide Fee Review	2,832
FUND TOTAL				123,281
<u>PUBLIC MEETING FACILITIES FUND</u>				
215	6169	Parks	Civic Center Gymnasium	1,839
215	6316	Parks	Downtown Community Center	68,720
215	8690	Dev	Citywide Facilities Inventory	4,000
215	8691	Dev	Citywide Fee Review	2,832
FUND TOTAL				77,391
<u>AQUATICS CENTER FUND</u>				
216	8020	Parks	Citrus Community Park	1,497
216	8690	Dev	Citywide Facilities Inventory	5,645
216	8691	Dev	Citywide Fee Review	1,082
FUND TOTAL				8,224

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<u>PARKS AND OPEN SPACE FUND</u>				
217	6008	Parks	Rock Vista Park Improvements	15,000
217	6170	Parks	Mountain Gate Community Park Improvements	129,104
217	6180	Parks	Santana Regional Park Improvements	161,758
217	6181	Parks	Serfas Club Park Improvements	1,200
217	6182	Parks	Stagecoach Park Improvements	126,973
217	6228	Parks	Eagle Glen Community Park Improvements	168,060
217	6244	Parks	Border Park Improvements	1,212
217	6245	Parks	Brentwood Park Improvements	3,843
217	6246	Parks	Husted Park Improvements	33,670
217	6247	Parks	Sheridan Park Improvements	2,000
217	6275	Parks	Cresta Verde Park Improvements	18,407
217	6317	Parks	Citywide Recreation Trails	26,660
217	6318	Parks	Fairview Park Improvements	1,000
217	6319	Parks	Kellogg Park Improvements	59,753
217	6320	Parks	Lincoln Park Improvements	21,000
217	6321	Parks	Mangular Park Improvements	2,600
217	6322	Parks	River Road Park Improvements	25,602
217	6323	Parks	Victoria Park Improvements	29,939
217	6324	Parks	Village Park Improvements	14,346
217	6343	Parks	Senior Center Parking Lot Improvements	50,000
217	6700	Parks	Veterans Memorial Project	115,068
217	6942	Parks	Auburndale Community Center Improvements	7,462
217	7611	Parks	Butterfield Park Improvements	258,780
217	8020	Parks	Citurs Community Park Improvements	7,054
217	8073	Parks	Buena Vista Park Improvements	26,391
217	8105	Parks	Ontario Park Improvements	36,362
217	8443	Parks	Chase Park Improvements	14,880
217	8690	Dev	Citywide Facilities Inventory	2,000
217	8691	Dev	Citywide Fee Review	832
217	8709	Parks	Spyglass Park Improvements	10,000
217	8960	Parks	City Park Improvements	32,988
217	8985	Parks	Tahachapi Park Improvements	700
217	8986	Parks	Promenade Park Improvements	124,943
<u>FUND TOTAL</u>				<u>1,529,587</u>
<u>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND</u>				
218	8422	HS/Econ	Corona Mall Business Improvement District	140,886
<u>FUND TOTAL</u>				<u>140,886</u>
<u>GAS TAX (2105-2106-Prop 42) FUND</u>				
222	6277	Roads	Alley Improvements	365,509
222	6315	Lights	Miscellaneous Repair and Replacement Streetlights	32,770
222	6412	Drain	Main Street Storm Drain	744
222	6921	Roads	Pavement Rehabilitation for Local Streets	73,124
222	6922	Roads	Resurfacing and Pavement Maintenance	103,821
222	6937	Roads	McKinley/Santa Fe Railroad Grade Separation	156,654
222	6950	Roads	I-15Freeway/Cajalco Interchange Upgrade	22,919
222	7073	Roads	Sidewalk, Curb and Gutter Installation/Replacement Maint.	297,081
222	7079	Roads	Citywide Miscellaneous ADA Facilities	59,685
222	7080	Roads	Major Pavement Rehabilitation	868,685
222	7094	Lights	Miscellaneous Repair and Replacement Traffic Signals	17,739

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<u>GAS TAX (2105-2106-Prop 42) FUND, cont.</u>				
222	7103	Bldg	Geographic Information System Master Plan	55,965
222	7292	Roads	Striping Rehabilitation	6,497
222	7354	Roads	Overlook Street Work	21,457
222	8604	Roads	Foothill Parkway Westerly Extension - Phase I	80,289
FUND TOTAL				2,162,939
<u>RIDESHARE TRIP REDUCTION FUND</u>				
224	6010	Roads	Rideshare Trip Reduction Program	100,200
FUND TOTAL				100,200
<u>MEASURE A FUND</u>				
227	6241	Roads	Magnolia Avenue Beautification	277,822
227	6921	Roads	Pavement Rehabilitation for Local Streets	2,708,971
227	6922	Roads	Resurfacing and Pavement Maintenance	143,754
227	7069	Roads	Pavement Management Study	7,555
227	7073	Roads	Sidewalk, Curb and Gutter Installation/Replacement Maint.	113,294
227	7080	Roads	Major Pavement Rehabilitation	1,194,924
227	7081	Roads	Arterial Widening	131,796
227	7096	Roads	Magnolia/I-15 Freeway Corridor	1,956
227	7103	Bldg	Geographic Information System Master Plan	42,522
227	7107	Roads	Sixth Street East Improvements	156,772
227	7112	Roads	Cota Bridge Widening	50,000
227	7115	Roads	Auto Center Dr/Santa Fe Railroad Grade Separation	359,531
227	7352	Roads	Local Street Widening, Curb and Gutter Improvements	657,392
227	8027	Roads	Sidewalk, Curb and Gutter Installation/Replacement	524,084
FUND TOTAL				6,370,373
<u>LOW AND MODERATE HOUSING FUND</u>				
230	6791	HS/Econ	Maintenance of Redevelopment Properties	23,047
FUND TOTAL				23,047
<u>PUBLIC WORKS CAPITAL GRANTS FUND</u>				
243	6025	Roads	Sixth Street Rehabilitation Phase II	186,461
243	6243	Lights	Advanced Traffic Management System - Phase II	31,350
243	6937	Roads	McKinley/Santa Fe Railroad Grade Separation	2,000,000
243	6950	Roads	I15/ Cajalco	3,385,608
243	7107	Roads	Sixth Street East Improvements	551,160
243	7115	Roads	Auto Center Dr/Santa Fe Railroad Grade Separation	5,300,442
FUND TOTAL				11,455,021
<u>CFD 2000-1 (EAGLE GLEN II) FUND</u>				
246	6822	Dev	Community Facility District Improvements	15,000
FUND TOTAL				15,000
<u>CFD 2001-1 LANDSCAPE FUND</u>				
249	6278	Parks	CFD 2001-1Plant/Irrigation System Rehabilitation - Citywide	78,785
249	6579	Parks	CFD 2001-1Plant/Irrigation System Rehabilitation -Dos Lagos	174,580
249	6580	Parks	Citywide Slope Restabilization	20,000
249	7113	Parks	Fuel Modifications	27,374
FUND TOTAL				300,739

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<u>SOUTH CORONA MAJOR THOROUGHFARES FUND</u>				
261	6306	Roads	Foothill Parkway Phase II	137,955
261	8002	Roads	South Corona Master Planned Streets	490,663
261	8604	Roads	Foothill Parkway Westerly Extension - Phase I	2,830
261	8605	Roads	Chase Drive Improvements - Phase III	377,693
261	8691	Dev	Citywide Fee Review	3,000
FUND TOTAL				1,012,141
<u>SOUTH CORONA LANDSCAPING FUND</u>				
274	8008	Dev	South Corona Master Planned Landscape	767,166
274	8690	Dev	Citywide Facilities Inventory	2,370
FUND TOTAL				769,536
<u>PARK DEVELOPMENT FUND</u>				
288	7650	Dev	2001 Lease Revenue Bond	7,645
FUND TOTAL				7,645
<u>CORONA REVITALIZATION ZONE FUND</u>				
353	6249	HS/Econ	Corona North Main LLC, Loan Agreement	1,404
FUND TOTAL				1,404
<u>US DEPARTMENT OF JUSTICE GRANT FUND</u>				
411	6027	Bldg	Dept of Justice COPS 2010 Technology Award-2010CKWX0331	44,631
411	6556	Bldg	Dept of Justice COPS 2009 Technology Award-2009CKWX0440	325,000
FUND TOTAL				369,631
<u>RDA SUCCESSOR AGENCY FUND</u>				
417	6581	HS/Econ	Skypark Owner Participation Agreement	28
417	6745	HS/Econ	Downtown Revitalization	641,022
417	6784	HS/Econ	Median Improvements on E. Sixth Street	36,934
417	6791	HS/Econ	Maintenance of Redevelopment Properties	65,411
FUND TOTAL				743,395
<u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND</u>				
431	60022	Bldg	Corona Public Library Improvements II	60,791
431	60041	Roads	Fifth and Sierra Vista Street Improvements	33,498
431	60051	Parks	Victoria Park Building Improvements - Phase I	191,771
431	60052	Parks	Victoria Park Building Improvements - Phase II	110,143
431	62932	Roads	Penrose Street Improvements	82,145
431	63431	Parks	Senior Center Improvements - Phase III	8,076
431	65822	Bldg	Historic Civic Center Restoration Phase I	124,804
431	65832	HS/Econ	Peppermint Ridge Parking Lot Improvements	100,400
431	89000	HS/Econ	CDBG Contingency	290,446
431	89291	Bldg	Historic Civic Center Auditorium	27,143
431	89380	Parks	City Park Improvements - Phase I	108,903
FUND TOTAL				1,138,120
<u>HOME INVESTMENT PARTNERSHIP PROGRAM FUND</u>				
432	6707	HS/Econ	West Fifth Street Apartments	510,000
432	8408	HS/Econ	Home Owner Assistance Program, HOAP Now II	262,072
FUND TOTAL				772,072

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<u>WATER RECLAMATION CAPACITY FUND</u>				
440	6014	WtrRcm	Water Reclamation Facility #1B Expansion	245,998
440	6262	WtrRcm	Membrane Bioreactor Plant - WRF #2	33,643
440	7103	Bldg	Geographic Information System Master Plan	45,261
440	7423	WtrRcm	Lift Station Improvement WRF #2	133,500
440	8315	WtrRcm	Digester System Capacity Expansion	98,599
440	8424	WtrRcm	Sewer Main Replacement - Green River Road	1,161,687
FUND TOTAL				1,718,688
<u>LMD 84-1 LIGHTING FUND</u>				
446	6952	Lights	Street Light Induction Retrofit	172,103
446	7094	Lights	Miscellaneous Repair and Replacement Traffic Signals	7,376
FUND TOTAL				179,479
<u>LMD 84-2 LANDSCAPE FUND</u>				
448	6248	Parks	Zone 14 LMD Improvements	20,461
448	6268	Parks	Zone 20 LMD Improvements	14,635
448	6269	Parks	Zone 10 LMD Improvements	17,496
448	6580	Parks	Citywide Slope Restabilization	30,000
448	6835	Drain	SDO Slope Repair	92,000
448	7065	Parks	LMD 84-2 Repair/Replacement	80,338
448	7103	Bldg	Geographic Information System Master Plan	3,114
FUND TOTAL				258,044
<u>CORPORATION YARD EXPANSION FUND</u>				
477	6135	Roads	Cota Bridge Widening	266,424
477	6706	Bldg	Animal Control Relocation	800,000
FUND TOTAL				1,066,424
<u>TUMF - RCTC FUND</u>				
478	6197	Roads	Green River Road Improvements	3,662,562
478	8604	Roads	Foothill Parkway Westerly Extension - Phase I	9,389,126
FUND TOTAL				13,051,688
<u>TUMF - WRCOG FUND</u>				
479	6937	Roads	McKinley/Santa Fe Railroad Grade Separation	76,807
479	7096	Roads	Magnolia/I-15 Freeway Corridor	3,127,365
479	7115	Roads	Auto Center Dr/Santa Fe Railroad Grade Separation	1,277,742
FUND TOTAL				4,481,914
<u>REIMBURSEMENT GRANTS FUND</u>				
480	6182	Parks	Stagecoach Park	17,290
480	6271	HS/Econ	Neighborhood Stabilization Program	2,023,543
480	6360	HS/Econ	Community Wide Petroleum Assessment Grant	17,491
480	6361	HS/Econ	Community Wide Hazardous Substances Assessment Grant	17,479
480	6552	Lights	Street Light Induction Retrofit	1,992
480	6558	Bldg	HSGP FY09 Mobile Command Vehicle/Radios	16
480	6594	HS/Econ	Neighborhood Stabilization Program 3	1,113,020
480	6745	HS/Econ	Transportation Planning Grant	8,671
FUND TOTAL				3,199,502

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<u>WATER CAPACITY FUND</u>				
507	6015	Wtr	Cota Ponds - Expansion/Modification	400,000
507	6016	Wtr	Trilogy Basis Retrofit	74,718
507	6028	Wtr	Temescal Basin Channel Aquifer Monitoring Wells	42,732
507	6362	Wtr	Arlington Desalter Interconnection	1,346,776
507	6645	Wtr	New Reservoir R - 3	2,467,399
507	7103	Bldg	Geographic Information System Master Plan	5,736
507	7135	Wtr	Proposition 50 Project	110,672
507	7228	Wtr	Well 11A Construction	2,636
FUND TOTAL				4,450,669
<u>RECLAIMED WATER SYSTEM FUND</u>				
567	6272	Wtr	City Park Reclaimed Waterline	939,689
567	6283	Wtr	Masters Reclaimed Waterline	88,243
567	6540	Wtr	Reclaimed Water Backbone System	731,364
567	6559	Wtr	Stagecoach Park Reclaimed Waterline	1,209,335
567	6561	Wtr	Butterfield Park Reclaimed Waterline	1,299,437
FUND TOTAL				4,268,068
<u>WATER UTILITY FUND</u>				
570	6017	Wtr	Sampson Flow Control Valve Automation	310,497
570	6018	Wtr	Desalter Interstage Boosters/Brine Recovery	465,000
570	6022	Wtr	Well 26 to Desalter Pipeline	135,426
570	6028	Wtr	Temescal Basin Channel Aquifer Monitoring Wells	27,045
570	6147	Wtr	Sierra Del Oro Filter Valves - Upgrade	200,000
570	6148	Wtr	Interactive Voice Response, or IVR Telephone System	41,625
570	6199	Wtr	Waterline Replacement - Fair Isle	31,499
570	6282	Wtr	Waterline Replacement - Smith	1,109,768
570	6284	Wtr	Well 24 Relocation	336,540
570	6545	Wtr	Well 14 to Lincoln Pipeline	7,526
570	6563	Wtr	Lee Lake Service Boundary Adjustment	158,530
570	6565	Wtr	El Cerrito Waterline Relocation	33,894
570	6567	Wtr	Ontario Ave: Lincoln to Buena Vista Zone 4 Waterline Replacement	576,823
570	6569	Wtr	Sierra Del Oro Chemical Containment Wall	188,960
570	6571	Wtr	Sierra Del Oro Post Treatment Chemical Conduits	50,000
570	6573	Wtr	Small Waterline Replacement	1,260,000
570	6589	Wtr	Mangular Blending Facility	312,595
570	6590	Wtr	Repair Concrete/ Steel Reservoirs	496,048
570	6593	Bldg	SCADA System Network Upgrades	111,752
570	6611	Wtr	Waterline Replacement - Ninth Street, East of Main to East Grand Blvd.	397,796
570	6645	Wtr	New Reservoir R - 3	359,812
570	6699	Wtr	Pressure Reducing Station - Hummingbird to Pine Crest Sub Zone	160,034
570	6704	Wtr	Ontario Zone 4 Buena Vista to Taylor	79,218
570	6708	Wtr	Minnesota Road Waterline Replacement	99,675
570	7103	Bldg	Geographic Information System Master Plan	4,123
570	7135	Wtr	Proposition 50 Project	99,994
570	8021	Wtr	Waterline Replacement - Sixth Street	250,000
570	8431	Wtr	Desalter Chemical Feed System	119,279
FUND TOTAL				7,423,459

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<u>WATER RECLAMATION UTILITY FUND</u>				
572	6011	WtrRcm	HiOx UltraFlex Aeration Panel at Water Reclamation Facility #1	183,968
572	6012	WtrRcm	Water Reclamation Facility #1 - Headworks Screening Replacement	442,730
572	6013	WtrRcm	Water Reclamation Facility #2 Time Schedule Enforcement	352,124
572	6014	WtrRcm	Water Reclamation Facility #1B Expansion	245,998
572	6261	WtrRcm	Water Reclamation Facility #1 Centrifuge	666,700
572	6262	WtrRcm	Membrane Bioreactor, or MBR, Plant at Water Reclamation Facility #2	40,282
572	6279	WtrRcm	Water Reclamation Facility #1 Time Schedule Enforcement - Pump Stn	208,479
572	6504	WtrRcm	Via Blairo Gravity Bypass	3,497
572	6551	Elec	Solar Power System Water Reclamation Facility #1 Phase II	75,040
572	6562	WtrRcm	Ahmanson Lift Station Upgrade	309,294
572	6585	WtrRcm	Water Reclamation Facility 1 Digester #2 Dome Replacement	496,055
572	6586	WtrRcm	Water Reclamation Facility 1 Site Grading and Drainage Plan	464,706
572	6593	Bldg	SCADA System Network Upgrades	111,432
572	6701	WtrRcm	El Cerrito Sewer Main	448,000
572	6703	WtrRcm	Water Reclamation facility #1 Natural Gas Line	200,000
572	6705	WtrRcm	Cota Sewer Improvement	350,000
572	7103	Bldg	Geographic Information System Master Plan	18,333
572	7124	WtrRcm	Water Reclamation Facility #2 Headworks Screening Replacement	790,807
572	7125	WtrRcm	Metering Improvements	69,338
572	8315	WtrRcm	Digester system Capacity Expansion	69,111
572	8423	WtrRcm	Lift Station Improvements WRF #2	46,000
572	8424	WtrRcm	Sewer Main Replacement - Green River Road	374,206
<u>FUND TOTAL</u>				<u>5,966,100</u>
<u>TRANSIT SERVICES FUND</u>				
577	6264	Roads	Procurement of Seven Dial-A-Ride Vehicles	5,815
<u>FUND TOTAL</u>				<u>5,815</u>
<u>ELECTRIC UTILITY FUND</u>				
578	6370	Bldg	Computer Master Plan/Upgrade	1,872
578	6531	Elec	Emergency Generators	1,462,434
578	6543	Elec	Solar Power System - WRF #1	133
578	6551	Elec	Solar Power System - WRF #1 Phase II	84
578	6575	Elec	Pad Mounted Enclosure (PME) Fuse Upgrade	325,000
578	6578	Elec	Water Reclamation Facility 1 (WRF1) Backup Power	794,300
578	7103	Bldg	Geographic Information System Master Plan	3,913
<u>FUND TOTAL</u>				<u>2,587,736</u>
<u>IT/COMMUNICATION CAPITAL OUTLAY FUND</u>				
634	6236	Bldg	Mobile Data Computer Operations/Replacements	79,572
634	6237	Bldg	Software, Hardware and Internet	40,631
634	6370	Bldg	Computer Master Plan/Upgrade	243,363
634	7103	Bldg	Geographic Information System Master Plan	35,684
<u>FUND TOTAL</u>				<u>399,250</u>
<u>FLEET OPERATIONS FUND</u>				
682	6834	Bldg	Vehicle Replacement	341,600
<u>FUND TOTAL</u>				<u>341,600</u>
<u>WORKERS' COMPENSATION FUND</u>				
683	6370	Bldg	Computer Master Plan/Upgrade	22,869
<u>FUND TOTAL</u>				<u>22,869</u>

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<u>LIABILITY RISK RETENTION FUND</u>				
687	6370	Bldg	Computer Master Plan/Upgrade	21,869
687	6580	Parks	Citywide Slope Restabilization	5,000
<i>FUND TOTAL</i>				26,869
<u>CITY FACILITIES FUND</u>				
689	6149	Bldg	Facility Maintenance Capital Improvements	2,040
689	6240	Bldg	Fire Stations #1 - 7 Various Repairs	56,515
689	6294	Bldg	Library HVAC DDS Control System Upgrade	30,000
689	6295	Bldg	Public Library	15,000
689	6296	Bldg	Library - Restroom Refurbishment	7,696
689	6297	Bldg	Public Works Maintenance Yard	50,000
689	6298	Bldg	Security Access System Enhancements	61,776
689	6299	Bldg	Energy Efficient Parking Lot Light Retrofit	75,907
689	7562	Bldg	Library Maintenance and Replacement Needs	22,861
689	8449	Bldg	Historic Civic Center Renovation	17,934
689	8929	Bldg	Historic Civic Center Auditorium	18,123
689	8979	Bldg	Various Repairs - Fire Station No. 2	136
<i>FUND TOTAL</i>				357,988
<u>CAPITAL PROJECTS - TOTAL OF ESTIMATED CONTINUING APPROPRIATIONS</u>				\$ 84,554,500

The information as listed is an estimate of the continuing appropriations at the time of printing. When fund balance analyses are completed by the Finance Department after the close of the prior year-end, continuing appropriations will be finalized and authorized. Although not listed above, continuing appropriations may include amounts needed for grants that extend over more than one fiscal year.

The final budget numbers will be available in Fall 2012 and issued in the Adopted Capital Improvement Plan.

OPERATIONAL BUDGET
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Dept.</u>	<u>Description</u>	<u>Carry Over Amount</u>	<u>Total</u>
<u>GENERAL FUND</u>				
110	Fire	California Environmental Protection Agency, Electronic Reporting	20,000	
110	Fire	Community Emergency Response Team FY 10 State Grant	3,165	
110	Fire	Community Emergency Response Team FY 11 State Grant	20,172	
110	Fire	Countywide HazMat Operations Group FY 11 State Grant	44,928	
110	Fire	Homeland Security Grant Program FY 10 State Grant	11,453	
110	Police	Avoid the 30 Grant Program	1,030	
110	Police	Office of Traffic Safety, or OTS, Sobriety Checkpoint Program	7,710	
FUND TOTAL				108,458
<u>CAL COPS GRANT FUND</u>				
231	Police	Supplemental Law Enforcement Services Fund Grant	100,000	
FUND TOTAL				100,000
<u>ASSET FORFEITURE FUND</u>				
250	Police	Riverside Gang Task Force Board	5,155	
FUND TOTAL				5,155
<u>RESIDENTIAL REFUSE/RECYCLING FUND</u>				
260	Pub Wks	Department of Conservation Grant	99,066	
FUND TOTAL				99,066
<u>US DEPARTMENT OF JUSTICE GRANT FUND</u>				
411	Police	2010 Local Edward Byrne Memorial Justice Assistance Grant	24,003	
411	Police	2009 Recovery Act, Edward Byrne Memorial Justice Assistance Grant	36,215	
FUND TOTAL				60,218
<u>LIBRARY-OTHER GRANTS FUND</u>				
415	Library	Bienvenidos-This is Your Library Project	30,631	
415	Library	California Reads Public Library Program	7,500	
FUND TOTAL				38,131
<u>CAPITAL PROJECTS - TOTAL OF ESTIMATED CONTINUING APPROPRIATIONS</u>				\$ 411,028

The information as listed is an estimate of the continuing appropriations at the time of printing.

These dollars represent the prior year's approved operational budget items that need to be carried forward into the new fiscal year, to be spent as previously approved by the City Council.

