
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 2013-14, the City's new capital improvement projects total \$44,466,591. This is divided among the categories of: Buildings, Facilities and Systems; Roads, Bridges and Freeways; Lighting and Signals; Drainage; Parks and Airport; Housing and Economic Programs; Water; Water Reclamation; Electric; and Development Financed Infrastructure.

The largest category of the capital budget, or 25.3%, is the Water category, in the amount of \$11,250,000. Major projects of the Water category include \$3,500,000 for the Enterprise Asset Management Program, \$3,000,000 for the Mangular Blending Facility, \$2,300,000 for the Advanced Metering Project, and \$1,500,000 for the Small Waterline Replacement.

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

The Roads, Bridges and Freeways category totals 18.5%, or \$8,220,940 of the capital improvement projects. The primary funding sources are Measure A and Gas Tax. Measure A is collected in Riverside County as a one-half percent sales tax. Gas Tax is a tax borne by consumers of gasoline and used for state transportation improvements. Additionally, the City receives various state and county grant funding for transportation issues, as well as

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

development fees for the community. Several major projects include: Major Pavement Rehabilitation for \$3,000,000, Foothill Parkway Westerly Extension – Phase I project for \$1,608,000, Smith Street Pavement Rehabilitation for \$750,000 and Pavement Rehabilitation for Local Streets project at \$500,000.

Capital projects under the Buildings, Facilities, and Systems category total \$5,479,061, or 12.3%. Included in this category are a variety of sales tax agreements, the park bond debt service payment, Police and Fire equipment acquisitions, and continued support of software, hardware and internet upgrades.

The Housing and Economic Programs category represents 11.2% or \$4,976,295 of the capital budget for Fiscal Year 2013-14. The category includes RDA Successor Agency Funds, Low/Moderate Housing Funds, and Community Development Block Grant disbursements. Funds have been set aside in the amount of \$929,233 for the Sherborn Owner Participation Agreement, \$785,826 for the Temescal Canyon/Dos Lagos Owner Participation Agreement, and \$650,000 for capital improvements to agency owned property. Also included in this category is \$450,000 for the Casa de la Villa Affordable Housing Agreement.

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

The last categories equal 2.9% of the total. In the Electric Category \$1,000,000 is budgeted for Supervisory Control and Data Acquisition (SCADA) Program. With the Lighting and Signals category, \$100,000 is budgeted for various Citywide Street Light and Traffic Signal replacements and repairs. The Development Financed Infrastructure category is primarily based on the City's new infrastructure development. This includes City areas where limited or no prior infrastructure exists for residents. The funding of this activity is specific in nature and is derived by Community Facilities Districts, Assessment Districts, and various impact fees paid by developers. In Fiscal Year 2013-14, \$73,092 is requested for these projects.

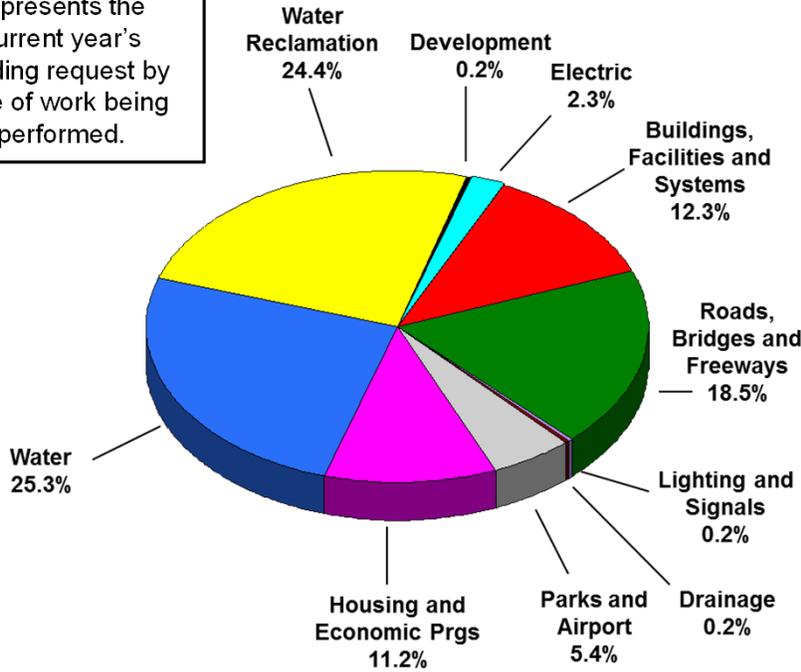
Additional Information Provided

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
\$ 44,466,591 

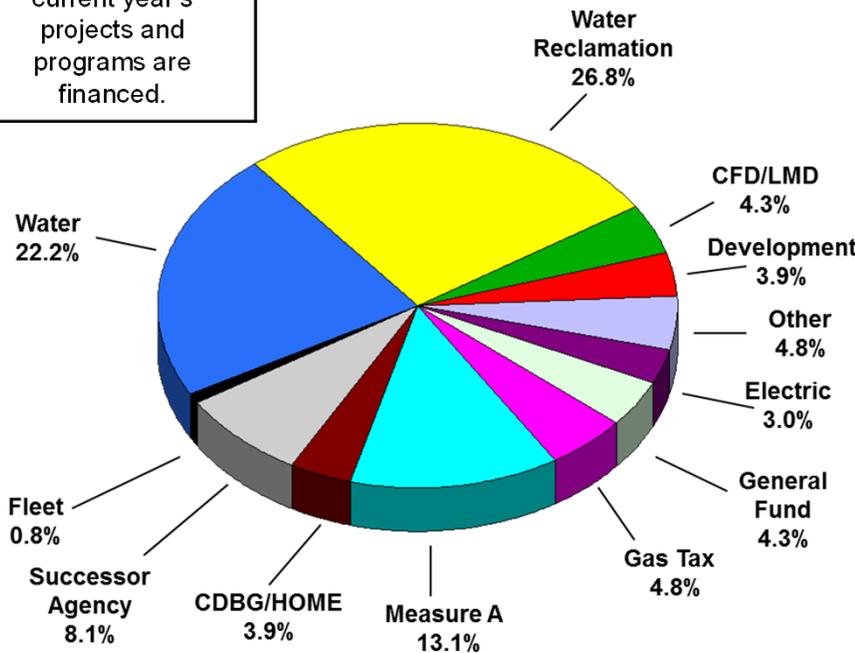


	Bldg/Fac/Syst	\$5,479,061
	Roads/Bridges	\$8,220,940
	Lighting/Signal	\$100,000
	Drainage	\$100,000
	Parks/Airport	\$2,417,203
	Housing/Econ	\$4,976,295
	Water	\$11,250,000
	Wtr Reclamation	\$10,850,000
	Electric	\$1,000,000
	Development	\$73,092

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
\$ 44,466,591 



	CDBG/HOME	\$1,753,438
	CFD/LMD	\$1,924,295
	Development	\$1,726,582
	Fleet	\$380,000
	Gas Tax	\$2,123,000
	General Fund	\$1,900,552
	Measure A	\$5,812,940
	Other	\$2,133,042
	Successor Agency	\$3,612,742
	Water	\$9,850,000
	Wtr Reclamation	\$11,900,000
	Electric	\$1,350,000

CAPITAL IMPROVEMENT PROGRAM SCHEDULE OF NEW APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>New Amount</u>	
<u>GENERAL FUND</u>					
110	6225	Bldg	Downs Oil	\$ 352,476	
110	6366	Bldg	Gatlin/Doerkin Development (Wal-Mart)	98,953	
110	6380	Bldg	Community Events - Co-Sponsored	49,180	
110	6501	Bldg	Corona Hills Partnership (Price Club/Costco)	1,026,138	
110	6544	Bldg	Multimedia Owner Participation Agreement	1,030	
110	6553	Parks	Community Events - City-Sponsored	200,000	
110	7220	Bldg	All American Asphalt	172,775	
FUND TOTAL				1,900,552	
<u>FIRE WILD LAND MITIGATION FUND</u>					
207	6290	Bldg	Fire Equipment Acquisition	13,000	
FUND TOTAL				13,000	
<u>DRAINAGE FEE FUND</u>					
212	6291	Drain	Corona Storm Drain Line 52	100,000	
212	8692	Dev	Reimbursement Payment Agreements	50,000	
FUND TOTAL				150,000	
<u>FIRE FACILITIES FUND</u>					
214	6289	Bldg	Fire Department Planning	45,000	
214	6290	Bldg	Fire Equipment Acquisition	125,000	
214	6411	Bldg	Fire Station Expansion	30,000	
FUND TOTAL				200,000	
<u>PARKS AND OPEN SPACE FUND</u>					
217	6170	Parks	Mountain Gate Community Park Improvements	200,000	
217	6942	Parks	Auburndale Recreation Center Improvements	108,000	
217	8985	Parks	Tehachapi Park Improvements	8,000	
FUND TOTAL				316,000	
<u>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND</u>					
218	8422	HS/Econ	Corona Mall Business Improvement District	133,470	
FUND TOTAL				133,470	
<u>GAS TAX (2105-2106-Prop 42) FUND</u>					
222	6833	Roads	Overlook Street Improvements	150,000	
*	222	6886	Roads	Citywide Benchmark Update	40,000
222	7094	Lights	Miscellaneous Repair and Replacement Traffic Signals	100,000	
222	7292	Roads	Striping Rehabilitation	225,000	
222	8604	Roads	Foothill Parkway Westerly Extension - Phase I	1,608,000	
FUND TOTAL				2,123,000	
<u>MEASURE A FUND</u>					
*	227	6277	Roads	Alley Improvements	100,000
*	227	6886	Roads	Citywide Benchmark Update	40,000
*	227	6887	Roads	Safe Routes to School (SR2S) Cycle 3	15,877
*	227	6888	Roads	Safe Routes to School (SR2S) Cycle 8	32,063
*	227	6889	Roads	Smith Street Pavement Rehabilitation	750,000
227	6921	Roads	Pavement Rehabilitation for Local Streets	500,000	
227	6922	Roads	Resurfacing and Pavement Maintenance	300,000	

* Indicates New Project or Funding

CAPITAL IMPROVEMENT PROGRAM

SCHEDULE OF NEW APPROPRIATIONS BY FUND

Fund	Project No.	CIP Category	Description	New Amount
<u>MEASURE A FUND, cont.</u>				
227	7069	Roads	Pavement Management Study	25,000
227	7073	Roads	Sidewalk, Curb and Gutter Installation/Replacement Maintenance	300,000
227	7079	Roads	Citywide Miscellaneous ADA Facilities	150,000
227	7080	Roads	Major Pavement Rehabilitation	3,000,000
227	7292	Roads	Striping Rehabilitation	200,000
227	8027	Roads	Sidewalk Construction	400,000
FUND TOTAL				5,812,940
<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 2000-01 (EAGLE GLEN II) FUND</u>				
246	6822	Dev	Community Facility District Improvements	23,092
FUND TOTAL				23,092
<u>CFD 2002-2 LANDSCAPE MAINTENANCE FUND</u>				
*	247	6876	Parks Landscape Improvements	20,000
FUND TOTAL				20,000
<u>CFD 97-1 LANDSCAPE MAINTENANCE FUND</u>				
*	248	6877	Parks Landscape Improvements	20,000
FUND TOTAL				20,000
<u>CFD 2001-1 LANDSCAPE FUND</u>				
249	6579	Parks	Plant/Irrigation System Rehabilitation Dos Lagos	100,000
249	6832	Parks	Landscape Improvements	500,000
FUND TOTAL				600,000
<u>CFD 2002-3 LANDSCAPE FUND</u>				
*	251	6878	Parks Landscape Improvements	5,000
FUND TOTAL				5,000
<u>SOUTH CORONA MAJOR THOROUGHFARE FUND</u>				
*	261	6891	Roads Cleveland Cul-de-sac	45,000
FUND TOTAL				45,000
<u>PARK DEVELOPMENT FUND</u>				
288	7650	Bldg	2001 Public Improvement Revenue Bond	1,002,582
FUND TOTAL				1,002,582
<u>RDA SUCCESSOR AGENCY FUND</u>				
417	6581	HS/Econ	Skypark Owner Participation Agreement	22,987
417	6853	HS/Econ	Temescal Canyon/Dos Lagos Owner Participation Agreement	785,826
*	417	6863	HS/Econ Corona North Main Development Owner Participation Agreement	35,000
417	7571	HS/Econ	Corona Pointe Agreement	441,533
417	7574	HS/Econ	Sherborn Owner Participation Agreement	929,233
417	7811	HS/Econ	Corona Main Place I Agreement	80,163
FUND TOTAL				2,294,742

* Indicates New Project or Funding

CAPITAL IMPROVEMENT PROGRAM SCHEDULE OF NEW APPROPRIATIONS BY FUND

Fund	Project No.	CIP Category	Description	New Amount
<u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND</u>				
*	431	60024	Bldg Corona Public Library Improvements Phase III	99,960
*	431	63464	HS/Econ Code Compliance	119,664
*	431	63474	HS/Econ Graffiti Removal	73,907
	431	67133	HS/Econ Residential Rehabilitation Program	10,000
*	431	68934	Bldg ADA Parking Lot Improvements	83,395
*	431	68944	HS/Econ Corona Innovation Center	25,000
*	431	68954	Roads CDBG Street Improvements	340,000
*	431	89014	HS/Econ Alternatives to Domestic Violence	25,000
*	431	89044	HS/Econ YMCA Affordable Childcare	25,000
*	431	89054	HS/Econ Fair Housing Program	18,000
*	431	89074	HS/Econ Party Partners - City of Norco	25,000
*	431	89274	HS/Econ Housing Placement Assistance	25,000
*	431	89484	HS/Econ Corona Business Assistance Program	25,000
FUND TOTAL				894,926
<u>HOME INVESTMENT PARTNERSHIP PROGRAM FUND</u>				
	432	6707	HS/Econ West Fifth Street Apartments	350,000
*	432	67133	HS/Econ Residential Rehabilitation Program	508,512
FUND TOTAL				858,512
<u>WATER RECLAMATION CAPACITY FUND</u>				
*	440	6013	WtrRcm Water Reclamation Facility #2 Tertiary Treatment	2,500,000
	440	6014	WtrRcm Water Reclamation Facility #1B Expansion	250,000
	440	6837	WtrRcm Western Riverside County Regional Wastewater Authority Agreement	2,000,000
FUND TOTAL				4,750,000
<u>RDA LAND DISPOSITION FUND</u>				
*	441	6864	HS/Econ Capital Improvements - Agency Properties	650,000
FUND TOTAL				650,000
<u>LMD 84-2 LANDSCAPE FUND</u>				
	448	6248	Parks Zone 14 LMD Improvements	175,000
	448	6268	Parks Zone 20 LMD Improvements	200,000
	448	6269	Parks Zone 10 LMD Improvements	401,203
	448	6580	Parks Citywide Slope Restabilization	10,000
*	448	6874	Parks Zone 18 LMD Improvements	70,000
*	448	6879	Parks Zone 2 LMD Improvements	50,000
*	448	6880	Parks Zone 4 LMD Improvements	50,000
*	448	6881	Parks Zone 6 LMD Improvements	5,000
*	448	6882	Parks Zone 7 LMD Improvements	50,000
*	448	6883	Parks Zone 15 LMD Improvements	60,000
*	448	6884	Parks Zone 17 LMD Improvements	10,000
*	448	6885	Parks Zone 19 LMD Improvements	175,000
FUND TOTAL				1,256,203
<u>2012 WATER REVENUE BOND PROJECT FUND</u>				
	453	6589	Wtr Mangular Blending Facility	3,000,000
FUND TOTAL				3,000,000

* 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</u>				
	570	6573	Wtr Small Waterline Replacement	1,500,000
	570	6608	Wtr Waterline Replacement - 900 Block W. Ninth Street	150,000
	570	6817	Wtr Lester Inlet Valve Relocation	350,000
*	570	6865	Wtr Advanced Metering Project	2,300,000
*	570	6866	Wtr Enterprise Asset Management (EAM) Program	2,100,000
*	570	6867	Wtr Pressure Reducing Station-Stanislaus	150,000
*	570	6868	Wtr Well Rehabilitation	300,000
	FUND TOTAL			6,850,000
<u>WATER RECLAMATION UTILITY FUND</u>				
	572	6013	WtrRcm Water Reclamation Facility #2 Tertiary Treatment	2,500,000
	572	6014	WtrRcm Water Reclamation Facility #1B Expansion	500,000
	572	6830	WtrRcm Small Sewer Line Replacement	1,500,000
*	572	6866	Wtr Enterprise Asset Management (EAM) Program	1,050,000
*	572	6871	WtrRcm Sierra Del Oro Lift Station Replacement	1,000,000
*	572	6872	WtrRcm Water Reclamation Facility #1 Dryer System Improvements	300,000
*	572	6873	WtrRcm Water Reclamation Facility #1 - Canopies, Digester Gas Piping Analyze	300,000
	FUND TOTAL			7,150,000
<u>ELECTRIC UTILITY FUND</u>				
*	578	6866	Wtr Enterprise Asset Management (EAM) Program	350,000
*	578	6875	Elec Supervisory Control and Data Acquisition (SCADA)	1,000,000
	FUND TOTAL			1,350,000
<u>FIRE APPARATUS CAPITAL OUTLAY FUND</u>				
	633	8450	Bldg Fire Apparatus Replacement and Non-Routine Repair	562,987
	FUND TOTAL			562,987
<u>IT/COMMUNICATION CAPITAL OUTLAY FUND</u>				
	634	6236	Bldg Mobile Data Computer Operations/Replacements	153,637
	634	6237	Bldg Software, Hardware and Internet	395,948
	634	6370	Bldg Computer Master Plan/Upgrade	420,000
	FUND TOTAL			969,585
<u>FLEET OPERATIONS FUND</u>				
	682	6834	Bldg Vehicle Replacement	380,000
	FUND TOTAL			380,000
<u>CITY FACILITIES FUND</u>				
	689	6149	Bldg Facility Maintenance Capital Improvements	10,000
	689	6240	Bldg City Fire Stations #1 - 7 Various Repairs	97,000
	689	6294	Bldg Library HVAC DDS Control System Upgrade	40,000
*	689	6892	Bldg Citywide Facility Maintenance	320,000
	FUND TOTAL			467,000
<u>CAPITAL PROJECTS - TOTAL OF NEW APPROPRIATIONS</u>				\$ 44,466,591

* 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	\$ 126,000
110	6159	Bldg	Fire Network/CAD Upgrades	95,365
110	6182	Parks	Stagecoach Park	13,711
110	6203	Bldg	Communication Radio Systems Upgrade	34,307
110	6313	Bldg	Recreational Activities	32,590
110	6380	Bldg	Community Events - Co-Sponsored	111,338
110	6390	Bldg	Library Materials	10,353
110	6418	Bldg	Animal Control Improvements	4,511
110	6514	Drain	Drainage and Water Control	41,352
110	6553	Parks	Community Events - City Sponsored	713,285
110	6555	Bldg	Climate Action and Environmental Impact Report	71,087
110	6859	Bldg	PEG Access	50,000
110	6869	Bldg	Citywide American Disabilities Act (ADA) Improvements	635,380
110	6950	Roads	I-15Freeway/Cajalco Interchange Upgrade	42,062
110	7115	Roads	Auto Center Dr/Santa Fe Railroad Grade Separation	74,229
110	7354	Roads	Overlook Street Work	2,500
110	8166	Drain	Prado Basin Mitigation, Site Monitoring and Construction	74,962
110	8448	Roads	Sherborn Improvements	438,374
FUND TOTAL				2,571,406
<u>LIBRARY FACILITIES FEE FUND</u>				
206	6390	Bldg	Library Materials	13,135
206	8690	Dev	Citywide Facilities Inventory	4,000
206	8691	Dev	Citywide Fee Review	2,832
FUND TOTAL				19,967
<u>FIRE WILD LAND MITIGATION FUND</u>				
207	6290	Bldg	Fire Equipment Acquisition	1,522
FUND TOTAL				1,522
<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	6197	Roads	Green River Road Improvements	100,000
211	6241	Roads	Magnolia Avenue Beautification	6,321
211	6242	Roads	Traffic Signalization and Intersection Widening at Calif/Rimpau	392,281
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	2,005,510

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	2,154,246
211	7081	Roads	Arterial Widening	60,632
211	7107	Roads	Sixth Street East Improvements	11,948
211	8604	Roads	Foothill Parkway Westerly Extension - Phase I	505,000
211	8690	Dev	Citywide Facilities Inventory	9,900
211	8691	Dev	Citywide Fee Review	10,007
FUND TOTAL				<u>5,888,673</u>
<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	6924	Drain	Miscellaneous Street Drainage System	65,455
212	8605	Roads	Chase Drive Improvements - Phase III	90,906
212	8690	Dev	Citywide Facilities Inventory	47,297
212	8691	Dev	Citywide Fee Review	5,382
212	8692	Dev	Reimbursement Payment Agreements	76,086
FUND TOTAL				<u>385,094</u>
<u>POLICE FACILITIES FUND</u>				
213	6308	Bldg	Temescal Public Safety Facility Parking Lot Improvements	122,672
213	8645	Bldg	Police Equipment Acquisition	390,045
213	8690	Dev	Citywide Facilities Inventory	4,000
213	8691	Dev	Citywide Fee Review	2,832
FUND TOTAL				<u>519,549</u>
<u>FIRE FACILITIES FUND</u>				
214	6289	Bldg	Fire Department Planning	15,000
214	6290	Bldg	Fire Equipment Acquisition	22,114
214	6411	Bldg	Fire Station Expansion	113,314
214	6869	Bldg	Citywide American Disabilities Act (ADA) Improvements	35,000
214	8690	Dev	Citywide Facilities Inventory	3,956
214	8691	Dev	Citywide Fee Review	2,832
FUND TOTAL				<u>192,216</u>
<u>PUBLIC MEETING FACILITIES FUND</u>				
215	6169	Parks	Civic Center Gymnasium	1,839
215	6316	Parks	Downtown Community Center	68,720
215	6869	Bldg	Citywide American Disabilities Act (ADA) Improvements	35,400
215	8690	Dev	Citywide Facilities Inventory	4,000
215	8691	Dev	Citywide Fee Review	2,832
FUND TOTAL				<u>112,791</u>
<u>AQUATICS CENTER FUND</u>				
216	8020	Parks	Citrus Community Park	1,497
216	8690	Dev	Citywide Facilities Inventory	5,645
216	8691	Dev	Citywide Fee Review	1,082
FUND TOTAL				<u>8,224</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	453,210
217	6180	Parks	Santana Regional Park Improvements	161,758
217	6181	Parks	Serfas Club Park Improvements	1,200
217	6182	Parks	Stagecoach Park Improvements	126,972

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, cont.</u>				
217	6228	Parks	Eagle Glen Community Park Improvements	88,060
217	6244	Parks	Border Park Improvements	1,212
217	6245	Parks	Brentwood Park Improvements	3,843
217	6246	Parks	Husted Park Improvements	33,670
217	6247	Parks	Sheridan Park Improvements	8,000
217	6275	Parks	Cresta Verde Park Improvements	30,407
217	6317	Parks	Citywide Recreation Trails	26,660
217	6318	Parks	Fairview Park Improvements	8,000
217	6319	Parks	Kellogg Park Improvements	41,736
217	6320	Parks	Lincoln Park Improvements	201,000
217	6321	Parks	Mangular Park Improvements	2,600
217	6322	Parks	River Road Park Improvements	25,602
217	6323	Parks	Victoria Park Improvements	29,939
217	6324	Parks	Village Park Improvements	98,062
217	6343	Parks	Senior Center Parking Lot Improvements	50,000
217	6869	Bldg	Citywide American Disabilities Act (ADA) Improvements	216,500
217	6942	Parks	Auburndale Recreation Center Improvements	7,462
217	7611	Parks	Butterfield Park Improvements	312,678
217	8020	Parks	Citrus Community Park Improvements	25,412
217	8073	Parks	Buena Vista Park Improvements	26,391
217	8105	Parks	Ontario Park Improvements	61,362
217	8443	Parks	Chase Park Improvements	14,880
217	8690	Dev	Citywide Facilities Inventory	2,000
217	8691	Dev	Citywide Fee Review	832
217	8709	Parks	Spyglass Park Improvements	10,000
217	8960	Parks	City Park Improvements	112,988
217	8985	Parks	Tahachapi Park Improvements	700
217	8986	Parks	Promenade Park Improvements	124,943
<i>FUND TOTAL</i>				2,323,079
<u>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND</u>				
218	8422	HS/Econ	Corona Mall Business Improvement District	198,003
<i>FUND TOTAL</i>				198,003
<u>GAS TAX (2105-2106-Prop 42) FUND</u>				
222	6025	Roads	Sixth Street Rehabilitation, Phase II	99,262
222	6197	Roads	Green River Road Improvements	8,518
222	6277	Roads	Alley Improvements	465,509
222	6315	Lights	Miscellaneous Repair and Replacement Streetlights	92,910
222	6833	Roads	Overlook Street Improvements	87,408
222	6921	Roads	Pavement Rehabilitation for Local Streets	172,341
222	6922	Roads	Resurfacing and Pavement Maintenance	307,778
222	6937	Roads	McKinley/Santa Fe Railroad Grade Separation	156,654
222	6950	Roads	I-15 Freeway/Cajalco Interchange Upgrade	22,123
222	7073	Roads	Sidewalk, Curb and Gutter Installation/Replacement Maintenance	222,109
222	7079	Roads	Citywide Miscellaneous ADA Facilities	59,684
222	7080	Roads	Major Pavement Rehabilitation	849,303
222	7094	Lights	Miscellaneous Repair and Replacement Traffic Signals	9,164
222	7103	Bldg	Geographic Information System Master Plan	54,487
222	7354	Roads	Overlook Street Work	21,457
<i>FUND TOTAL</i>				2,628,707

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>MEASURE A FUND</u>				
227	6197	Roads	Green River Road Improvements	682,857
227	6241	Roads	Magnolia Avenue Beautification	273,992
227	6702	Roads	SB 821 Paseo Grande Sidewalk Installation	30,437
227	6847	Roads	Magnolia-Neece Traffic Signal Improvements	116,000
227	6854	Roads	Parkridge and Lincoln Improvements Project	30,785
227	6921	Roads	Pavement Rehabilitation for Local Streets	3,486,658
227	6922	Roads	Resurfacing and Pavement Maintenance	137,491
227	7069	Roads	Pavement Management Study	47,211
227	7073	Roads	Sidewalk, Curb and Gutter Installation/Replacement Maintenance	232,504
227	7079	Roads	Citywide Miscellaneous ADA Facilities	100,000
227	7080	Roads	Major Pavement Rehabilitation	741,447
227	7081	Roads	Arterial Widening	131,796
227	7096	Roads	Magnolia/I-15 Freeway Corridor	101,373
227	7103	Bldg	Geographic Information System Master Plan	41,044
227	7107	Roads	Sixth Street East Improvements	122,648
227	7112	Roads	Cota Bridge Widening	50,000
227	7115	Roads	Auto Center Dr/Santa Fe Railroad Grade Separation	320,532
227	7292	Roads	Striping Rehabilitation	67,988
227	7352	Roads	Local Street Widening, Curb and Gutter Improvements	657,392
227	8027	Roads	Sidewalk Construction	924,079
227	8604	Roads	Foothill Parkway Westerly Extension - Phase I	7,101,200
<u>FUND TOTAL</u>				<u>15,397,434</u>
<u>PUBLIC WORKS CAPITAL GRANTS FUND</u>				
243	6025	Roads	Sixth Street Rehabilitation Phase II	153,026
243	6242	Roads	Traffic Signalization and Intersection Widening at Calif/Rimpau	198,254
243	6243	Lights	Advanced Traffic Management System - Phase II	31,350
243	6291	Roads	Corona Storm Drain 52	3,897,760
243	6412	Roads	Main Street Storm Drain	45,645
243	6838	Bldg	Public Access Compressed Natural Gas	425,000
243	6854	Roads	Parkridge and Lincoln Improvements Project	288,540
243	6937	Roads	McKinley/Santa Fe Railroad Grade Separation	2,000,000
243	6950	Roads	I-15 Freeway/Cajalco Interchange Upgrade	3,382,458
243	7107	Roads	Sixth Street East Improvements	337,959
243	7115	Roads	Auto Center Dr/ Santa Fe Railroad Grade Separation	6,096,685
243	8604	Roads	Foothill Parkway West	7,000,000
<u>FUND TOTAL</u>				<u>23,856,677</u>
<u>SB 821 TRANSPORTATION GRANT FUND</u>				
244	6702	Roads	SB 821 Paseo Grande Sidewalk Installation	22,406
<u>FUND TOTAL</u>				<u>22,406</u>
<u>CFD 2000-1 (EAGLE GLEN II) FUND</u>				
246	6822	Dev	Community Facility District Improvements	15,000
<u>FUND TOTAL</u>				<u>15,000</u>
<u>CFD 2001-1 LANDSCAPE FUND</u>				
249	6278	Parks	CFD 2001-1 Plant/Irrigation System Rehabilitation - Citywide	20,020
249	6579	Parks	CFD 2001-1 Plant/Irrigation System Rehabilitation -Dos Lagos	186,847
249	6580	Parks	Citywide Slope Restabilization	20,000
249	6832	Parks	CFD 2001-1 Landscape Improvements	758,303
249	7113	Parks	Fuel Modifications	31,374
<u>FUND TOTAL</u>				<u>1,016,544</u>

CAPITAL IMPROVEMENT PROGRAM

SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

Fund	Project No.	CIP Category	Description	Carry Over Amount
<u>SOUTH CORONA MAJOR THOROUGHFARES FUND</u>				
261	6306	Roads	Foothill Parkway Phase II	137,955
261	8002	Roads	South Corona Master Planned Streets	518,067
261	8604	Roads	Foothill Parkway Westerly Extension - Phase I	2,810
261	8605	Roads	Chase Drive Improvements - Phase III	377,693
261	8691	Dev	Citywide Fee Review	3,000
FUND TOTAL				1,039,525
<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>US DEPARTMENT OF JUSTICE GRANT FUND</u>				
411	6556	Bldg	Dept of Justice COPS 2009 Technology Award-2009CKWX0440	325,000
FUND TOTAL				325,000
<u>RDA SUCCESSOR AGENCY FUND</u>				
417	6745	HS/Econ	Downtown Revitalization	592,482
FUND TOTAL				592,482
<u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND</u>				
431	60022	Bldg	Corona Public Library Improvements II	13
431	60052	Parks	Victoria Park Building Improvements - Phase II	51,034
431	65822	Bldg	Historic Civic Center Restoration Phase I	105,691
431	67093	Bldg	Civic Center Gym - Phase I	43,168
431	67113	Bldg	Historic Civic Center Restoration Phase II	177,397
431	67123	Lights	Neighborhood Street Lighting Project	2,852
431	67133	HS/Econ	Residential Rehabilitation Program	215,291
431	89000	HS/Econ	CDBG Contingency	227,273
431	89291	Bldg	Historic Civic Center Auditorium	973
FUND TOTAL				823,692
<u>HOME INVESTMENT PARTNERSHIP PROGRAM FUND</u>				
432	6707	HS/Econ	West Fifth Street Apartments	510,000
FUND TOTAL				510,000
<u>WATER RECLAMATION CAPACITY FUND</u>				
440	6014	WtrRcm	Water Reclamation Facility #1B Expansion	495,998
440	6262	WtrRcm	Membrane Bioreactor Plant - WRF #2	12,608
440	7103	Bldg	Geographic Information System Master Plan	42,533
FUND TOTAL				551,139
<u>BICYCLE TRANSPORTATION ACCOUNT FUND</u>				
445	6288	Roads	Green River Road Improvements	60
FUND TOTAL				60
<u>LMD 84-1 LIGHTING FUND</u>				
446	6552	Lights	Street Light Induction Retrofit	172,103
446	7094	Lights	Miscellaneous Repair and Replacement Traffic Signals	7,376
FUND TOTAL				179,479

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>LMD 84-2 LANDSCAPE FUND</u>				
448	6248	Parks	Zone 14 LMD Improvements	47,793
448	6268	Parks	Zone 20 LMD Improvements	7,691
448	6269	Parks	Zone 10 LMD Improvements	8,453
448	6580	Parks	Citywide Slope Restabilization	70,000
448	6835	Parks	Sierra Del Oro Slope Repair	57,183
448	7065	Parks	LMD 84-2 Repair/Replacement	279,296
448	7103	Bldg	Geographic Information System Master Plan	2,318
<u>FUND TOTAL</u>				<u>472,734</u>
<u>2012 WATER REVENUE BOND PROJECT FUND</u>				
453	6589	Wtr	Mangular Blending Facility	3,332,375
453	6645	Wtr	New Reservoir R-3	663,489
453	7376	Wtr	2012 Water Revenue Refunding Bonds	119,254
<u>FUND TOTAL</u>				<u>4,115,118</u>
<u>CORPORATION YARD EXPANSION FUND</u>				
477	6706	Bldg	Animal Control Relocation	800,000
477	7112	Roads	Cota Bridge Widening	266,424
<u>FUND TOTAL</u>				<u>1,066,424</u>
<u>TUMF - RCTC FUND</u>				
478	6197	Roads	Green River Road Improvements	3,645,194
478	8604	Roads	Foothill Parkway Westerly Extension - Phase I	9,128,119
<u>FUND TOTAL</u>				<u>12,773,313</u>
<u>TUMF - WRCOG FUND</u>				
479	6937	Roads	McKinley/Santa Fe Railroad Grade Separation	76,807
479	7115	Roads	Auto Center Dr/Santa Fe Railroad Grade Separation	1,268,772
<u>FUND TOTAL</u>				<u>1,345,579</u>
<u>REIMBURSEMENT GRANTS FUND</u>				
480	6182	Parks	Stagecoach Park	17,290
480	6271	HS/Econ	Neighborhood Stabilization Program	527,584
480	6558	Bldg	HSGP FY09 Mobile Command Vehicle/Radios	16
480	6594	HS/Econ	Neighborhood Stabilization Program 3	105,629
480	6745	HS/Econ	Transportation Planning Grant	8,671
480	6846	Parks	CalFire Urban Forestry Grant Agreement (Prop 40)	24,619
480	6862	Bldg	Santa Ana River Trail (SART) Interim Bike Alignment Project	350,000
<u>FUND TOTAL</u>				<u>1,033,809</u>
<u>WATER CAPACITY FUND</u>				
507	6028	Wtr	Temescal Basin Channel Aquifer Monitoring Wells	42,569
507	6362	Wtr	Arlington Desalter Interconnection	186,597
507	6842	Wtr	Home Gardens Water District (HGWD) Well Collection	1,952,794
507	6848	Wtr	Duncan Avenue Waterline	81,280
507	6851	Wtr	Well Improvement Project	137,252
507	7103	Bldg	Geographic Information System Master Plan	4,258
507	7135	Wtr	Proposition 50 Project	718
<u>FUND TOTAL</u>				<u>2,405,468</u>
<u>RECLAIMED WATER SYSTEM FUND</u>				
567	6272	Wtr	City Park Reclaimed Waterline	507,626
567	6283	Wtr	Masters Reclaimed Waterline	323,827
567	6540	Wtr	Reclaimed Water Backbone System	660,693
567	6559	Wtr	Stagecoach Park Reclaimed Waterline	2,834,509

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<u>RECLAIMED WATER SYSTEM FUND, cont.</u>				
567	6561	Wtr	Butterfield Park Reclaimed Waterline	3,667,265
567	6843	Wtr	Chase Park Reclaimed Water Project	447,820
567	6844	Wtr	reclaimed Water Z3-Z4 Interconnection	2,997,755
567	6845	Wtr	Promenade Reclaimed Waterlines	1,747,818
<u>FUND TOTAL</u>				<u>13,187,313</u>
<u>WATER UTILITY FUND</u>				
570	6017	Wtr	Sampson Flow Control Valve Automation	389,187
570	6022	Wtr	Well 26 to Desalter Pipeline	132,657
570	6028	Wtr	Temescal Basin Channel Aquifer Monitoring Wells	27,045
570	6148	Wtr	Interactive Voice Response, or IVR Telephone System	41,625
570	6282	Wtr	Waterline Replacement - Smith	592,253
570	6284	Wtr	SR - 91 DWP Facility Relocations	333,941
570	6370	Bldg	Computer Master Plan/ Upgrade	3,670
570	6563	Wtr	Lee Lake Service Boundary Adjustment	150,797
570	6565	Wtr	El Cerrito Waterline Relocation	2,715
570	6567	Wtr	Ontario Ave: Lincoln to Buena Vista Zone 4 Waterline Replacement	56,102
570	6573	Wtr	Small Waterline Replacement	2,063,820
570	6590	Wtr	Repair Concrete/ Steel Reservoirs	796,048
570	6608	Wtr	Waterline Replacement - 900 Block W. Ninth Street	46,779
570	6611	Wtr	Waterline Replacement - Ninth Street, East of Main to East Grand Blvd.	644,215
570	6699	Wtr	Pressure Reducing Station - Hummingbird to Pine Crest Sub Zone	60,043
570	6704	Wtr	Ontario Zone 4 Buena Vista to Taylor	1,038,494
570	6708	Wtr	Minnesota Road	577
570	6799	Wtr	Bedford Canyon Flow Station	50,000
570	6817	Wtr	Lester Inlet Valve Relocation	42,439
570	6818	Wtr	Lester Post Disinfection station	188,229
570	6819	Wtr	Lester Staircase	34,429
570	6823	Wtr	Mills Flow Station at Lester	98,844
570	6824	Wtr	Ontario Zone 4 - Kellogg to Fullerton	960,000
570	6826	Wtr	Repipe Well 14	36,374
570	6827	Wtr	Repipe Well 15	38,668
570	6828	Wtr	Replace Well 22	75,000
570	6829	Wtr	Zone 4 Waterline Connection	30,000
570	6836	Wtr	Cathodic Protection on Desalter Wells/ Pipeline	200,000
570	6839	Wtr	Corona Airport Waterline	288,585
570	6841	Wtr	Home Gardens Water District Well Interconnection Project	315,947
570	6851	Wtr	Well Improvement Project	320,361
570	6852	Wtr	Masters Drive Reservoir	84,033
570	6857	Wtr	Hidden Springs Road Waterline	1,600,000
570	6861	Wtr	Kellogg Waterline Replacement	100,000
570	7103	Bldg	Geographic Information System Master Plan	2,645
570	7135	Wtr	Proposition 50 Project	3,587
570	8021	Wtr	Waterline Replacement - Sixth Street	250,000
570	8431	Wtr	Desalter Chemical Feed System	320,669
<u>FUND TOTAL</u>				<u>11,419,778</u>
<u>WATER RECLAMATION UTILITY FUND</u>				
572	6012	WtrRcm	Water Reclamation Facility #1 - Headworks Screening Replacement	440,272
572	6013	WtrRcm	Water Reclamation Facility #2 Tertiary Treatment	2,556,533
572	6014	WtrRcm	Water Reclamation Facility #1B Expansion	495,998
572	6261	WtrRcm	Water Reclamation Facility #1 Centrifuge	666,700
572	6262	WtrRcm	Membrane Bioreactor, or MBR, Plant at Water Reclamation Facility #2	13,385

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, cont.</u>				
572	6562	WtrRcm	Ahmanson Lift Station Upgrade	280,329
572	6585	WtrRcm	Water Reclamation Facility 1 Digester #2 Dome Replacement	496,054
572	6586	WtrRcm	Water Reclamation Facility 1 Site Grading and Drainage Plan	464,165
572	6703	WtrRcm	Water Reclamation facility #1 Natural Gas Line	200,000
572	6705	WtrRcm	Cota Sewer Improvement	326,850
572	6732	Wtr	Sierra Del Oro Lift Pump Improvement	24,618
572	6830	WtrRcm	Small Sewer Line Replacement	1,350,000
572	6831	WtrRcm	Water Reclamation Facility #1 Biosolids Processing Upgrade	1,750,000
572	6840	WtrRcm	Research/ Railroad Sewer Line Replacement	491,279
572	6855	WtrRcm	Water Reclamation Facility #1 Chlorine Contact Tank (CCT) Influent Val	183,162
572	6856	WtrRcm	The Ponds - Influent Piping Project	181,500
572	6858	WtrRcm	Water Reclamation Facility #2 Piping and Paving	125,000
572	7103	Bldg	Geographic Information System Master Plan	17,196
572	7124	WtrRcm	Water Reclamation Facility #2 Headworks Screening Replacement	2,133,035
572	8423	WtrRcm	Lift Station Improvements Water Reclamation Facility #2	225,249
FUND TOTAL				12,421,325
<u>TRANSIT SERVICES FUND</u>				
577	6264	Roads	Procurement of Seven Dial-A-Ride Vehicles	7,406
577	6689	Roads	Procurement of Dial-A-Ride Buses and Shelters	100
FUND TOTAL				7,506
<u>ELECTRIC UTILITY FUND</u>				
578	6370	Bldg	Computer Master Plan/Upgrade	21,968
578	6531	Elec	Emergency Generators	2,733,482
578	6575	Elec	Pad Mounted Enclosure (PME) Fuse Upgrade	303,000
578	6578	Elec	Water Reclamation Facility 1 (WRF1) Backup Power	484,647
578	6592	Elec	Rincon Extension	495,620
578	7103	Bldg	Geographic Information System Master Plan	3,117
FUND TOTAL				4,041,834
<u>FIRE APPARATUS CAPITAL OUTLAY FUND</u>				
633	8450	Bldg	Fire Apparatus Replacement and Non-Routine Repairs	16,293
FUND TOTAL				16,293
<u>IT/COMMUNICATION CAPITAL OUTLAY FUND</u>				
634	6236	Bldg	Mobile Data Computer Operations/Replacements	184,645
634	6237	Bldg	Software, Hardware and Internet	36,795
634	6370	Bldg	Computer Master Plan/Upgrade	54,383
634	7103	Bldg	Geographic Information System Master Plan	23,739
FUND TOTAL				299,562
<u>FLEET OPERATIONS FUND</u>				
682	6834	Bldg	Vehicle Replacement	493,300
FUND TOTAL				493,300
<u>WORKERS' COMPENSATION FUND</u>				
683	6370	Bldg	Computer Master Plan/Upgrade	22,869
FUND TOTAL				22,869

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<u>LIABILITY RISK RETENTION FUND</u>				
687	6370	Bldg	Computer Master Plan/Upgrade	21,869
687	6580	Parks	Citywide Slope Restabilization	10,000
FUND TOTAL				31,869
<u>CITY FACILITIES FUND</u>				
689	6149	Bldg	Facility Maintenance Capital Improvements	2,040
689	6240	Bldg	Fire Stations #1 - 7 Various Repairs	31,042
689	6294	Bldg	Library HVAC DDS Control System Upgrade	30,000
689	6295	Bldg	Public Library	18,906
689	6296	Bldg	Library - Restroom Refurbishment	7,696
689	6297	Bldg	Public Works Maintenance Yard	130
689	6298	Bldg	Security Access System Enhancements	61,776
689	6299	Bldg	Energy Efficient Parking Lot Light Retrofit	3,620
689	7562	Bldg	Library Maintenance and Replacement Needs	22,861
689	8449	Bldg	Historic Civic Center Renovation & Elevator	7,303
689	8929	Bldg	Historic Civic Center Auditorium	18,123
FUND TOTAL				203,497
<u>CAPITAL PROJECTS - TOTAL OF ESTIMATED CONTINUING APPROPRIATIONS</u>				\$ 125,319,460

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 2013 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>GENERAL FUND</u>			
110	Fire	Electronic Reporting Grant	277
110	Fire	Homeland Security FY 2011 Grant	1,000
110	Fire	State Homeland Security Grant FY 2012 Program	39,073
110	Fire	Community Emergency Response Team FY 2012 Grant	21,087
110	Police	Bulletproof Vest Partnership Grant	248
110	Police	Office of Traffic Safety, or OTS, Sobriety Checkpoint Program	9,000
110	Police	Office of Traffic Safety, or OTS, Avoid the 30 Program	8,700
FUND TOTAL			79,385
<u>CAL COPS GRANT FUND</u>			
231	Police	Supplemental Law Enforcement Services Fund Grant	75,000
FUND TOTAL			75,000
<u>ASSET FORFEITURE FUND</u>			
250	Police	Riverside Gang Task Force Board	4,905
FUND TOTAL			4,905
<u>RESIDENTIAL REFUSE/RECYCLING FUND</u>			
260	Pub Wks	Department of Conservation Grant	83,289
FUND TOTAL			83,289
<u>US DEPARTMENT OF JUSTICE GRANT FUND</u>			
411	Police	2010 Justice Assistance Grant	12,456
411	Police	2012 Justice Assistance Grant	16,016
FUND TOTAL			28,472
<u>LIBRARY - OTHER GRANTS FUND</u>			
415	Library	Book to Action Grant	2,500
FUND TOTAL			2,500
<u>CAPITAL PROJECTS - TOTAL OF ESTIMATED CONTINUING APPROPRIATIONS</u>			\$ 273,551

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.

