
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 2014-15, the City's new capital improvement projects total \$46,951,623. This is divided among the categories of: Assessment Districts, Buildings, Facilities and Systems, Development Financed Infrastructure, Drainage, Electric, Housing and Economic Programs, Lighting and Signals, Parks, Roads, Bridges and Freeways, Water, and Water Reclamation.

The largest category of the capital budget, or 37.4%, is the Water category, in the amount of \$17,569,752. Major projects in this category are \$4,554,752 for the Home Gardens Wells and Ion Exchange, \$3,500,000 for the Home Gardens Pipeline, \$1,000,000 for the Small Waterline Replacement, \$1,000,000 for the Waterline Replacement – 900 Block W. Ninth Street, \$1,000,000 for the Repipe Well 14, and \$1,000,000 for the West End Well Field.

The Water Reclamation category is 24.5% of the capital improvement projects. New funding for water reclamation projects total \$11,512,017. Major projects of the Water Reclamation category include \$6,987,017 for the Water Reclamation Facility #2 Tertiary Treatment, \$1,500,000 for the Small Sewer Line Replacement, and \$825,000 for the Water Reclamation Facility #2 Headworks Screening Replacement.

The Roads, Bridges and Freeways category totals 11.3%, or \$5,286,468 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 \$1,000,000, Pavement Rehabilitation for Local Streets for \$1,000,000, and Sidewalk, Curb and Gutter Installation, Repair and Maintenance project at \$600,000.

Capital projects under the Buildings, Facilities, and Systems category total \$3,972,758, or 8.5%. Included in this category are 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 7.8% or \$3,678,429 of the capital budget for Fiscal Year 2014-15. 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 \$787,620 for the Temescal Canyon/Dos Lagos Owner Participation Agreement, \$500,000 for capital improvements to agency owned property, and \$453,099 for the Corona Pointe Agreement. Also included in this category is \$450,000 for the Casa de la Villa Affordable Housing Agreement.

The Electric category represents 5.3%, or \$2,500,000 of the capital improvement projects. The existing Emergency Generators project is receiving additional funding of \$2,000,000 in Fiscal Year 2014-15 and a new project, Electric Vehicle Charging Stations is listed for \$500,000.

A new category was created in Fiscal Year 2014-15, titled Assessment Districts. These projects were previously listed under the Parks category and include all the improvements within the Landscape Maintenance Districts (LMD) and the Community Facility Districts (CFD). The Assessment Districts total \$1,326,000 or 2.8% of the capital budget. Some of the major projects in this category are the CFD 2001-1 Plant/ Irrigation System Rehabilitation - Dos Lagos for \$400,000, LMD 84-2 Zone 20 Foothill Parkway Rehabilitation for \$225,000, and the CFD 2001-1 Landscape Improvements for \$200,000.

The last three categories equal 2.4% of the total. With the Lighting and Signals category, \$973,684 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 2014-15, \$74,015 is requested for these projects. Lastly, the Parks category consists of \$58,500 for improvements at aquatics facilities.

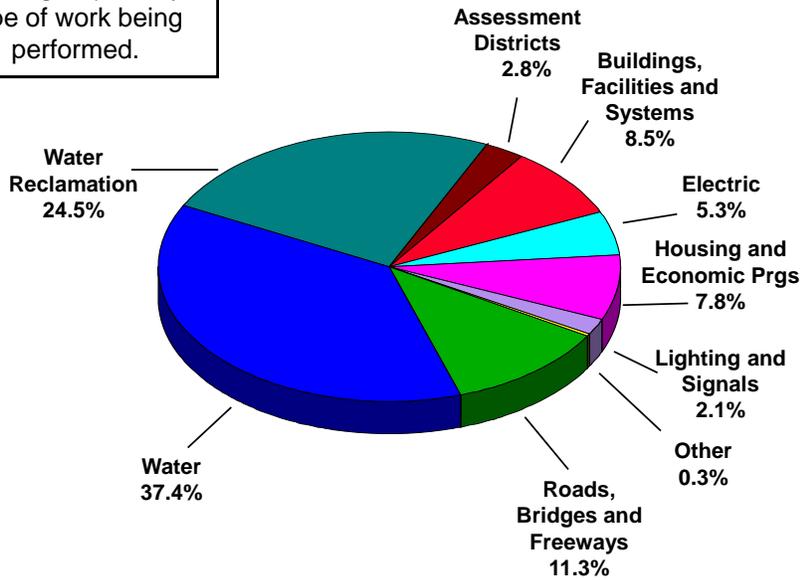
Additional Information Provided

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
\$ 46,951,623 

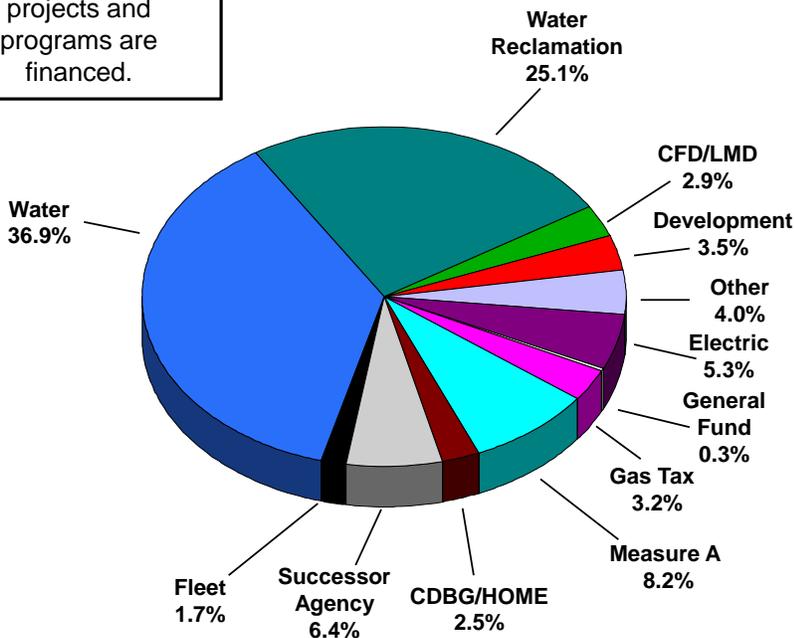


Assessmnt Dist	\$1,326,000
Bldg/Fac/Syst	\$3,972,758
Electric	\$2,500,000
Housing/Econ	\$3,678,429
Lighting/Signal	\$973,684
Other (Dev & Parks)	\$132,515
Roads/Bridges	\$5,286,468
Water	\$17,569,752
Wtr Reclamation	\$11,512,017

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
\$ 46,951,623 



CDBG/HOME	\$1,158,696
CFD/LMD	\$1,350,015
Development	\$1,661,538
Fleet	\$800,000
Gas Tax	\$1,506,484
General Fund	\$121,000
Measure A	\$3,854,984
Other	\$1,894,915
Successor Agency	\$2,997,222
Water	\$17,334,752
Wtr Reclamation	\$11,772,017
Electric	\$2,500,000

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	Bldg	Peg Access	\$ 50,000
*	110	Bldg	General Plan Update	71,000
			FUND TOTAL	121,000
<u>CITYWIDE STREET AND TRAFFIC SIGNALS FUND</u>				
	211	Lights	Citywide Traffic Signals	550,000
			FUND TOTAL	550,000
<u>DRAINAGE FEE FUND</u>				
	212	Dev	Reimbursement Payment Agreements	50,000
			FUND TOTAL	50,000
<u>CITYWIDE AQUATIC CENTER FUND</u>				
*	216	Parks	Aquatic Improvement	58,500
			FUND TOTAL	58,500
<u>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND</u>				
	218	HS/ Econ	Corona Mall Business Improvement District	136,195
			FUND TOTAL	136,195
<u>GAS TAX (2105-2106-Prop 42) FUND</u>				
	222	Roads	Alley Improvements	100,000
	222	Lights	Miscellaneous Repair and Replacement of Streetlights	75,000
*	222	Lights	Street Light Induction Retrofit	100,000
	222	Roads	Overlook Street Improvements	250,000
*	222	Roads	Smith Street Pavement Rehabilitation	100,000
	222	Roads	Resurfacing and Pavement Maintenance	150,000
*	222	Roads	Ontario Avenue Street Improvements	53,984
	222	Roads	Sidewalk, Curb and Gutter Installation/ Replacement Maintenance	300,000
	222	Lights	Miscellaneous Repair and Replacement of Traffic Signals	150,000
	222	Roads	Striping Rehabilitation	225,000
	222	Roads	Overlook Street Work	2,500
			FUND TOTAL	1,506,484
<u>MEASURE A FUND</u>				
*	227	Roads	Foothill Parkway Phase II	200,000
	227	Roads	Smith Street Pavement Rehabilitation	200,000
	227	Roads	Pavement Rehabilitation for Local Streets	1,000,000
	227	Roads	Resurfacing and Pavement Maintenance	150,000
*	227	Roads	Aviation Way Slurry	41,000
*	227	Roads	Public Safety Way Slurry	35,000
*	227	Roads	Citywide Traffic Model Update	100,000
*	227	Roads	SR-91 CIP Betterment	100,000
*	227	Roads	Ontario Avenue Street Improvements	53,984
	227	Roads	Pavement Management Study	25,000
	227	Roads	Sidewalk, Curb and Gutter Installation/ Replacement Maintenance	300,000
	227	Roads	Citywide Miscellaneous ADA Facilities	150,000
	227	Roads	Major Pavement Rehabilitation	1,000,000
	227	Roads	Striping Rehabilitation	100,000
	227	Roads	Sidewalk Construction	400,000
			FUND TOTAL	3,854,984

* Indicates New Project or Funding

CAPITAL IMPROVEMENT PROGRAM SCHEDULE OF NEW APPROPRIATIONS BY FUND

Fund	Project No.	CIP Category	Description	New Amount
<u>CFD 2000-01 (EAGLE GLEN II) FUND</u>				
	246	6822	Dev Community Facility District Improvements	24,015
FUND TOTAL				24,015
<u>CFD 2002-2 LANDSCAPE MAINTENANCE FUND</u>				
	247	6876	AssmntDst Landscape Improvements	20,000
FUND TOTAL				20,000
<u>CFD 97-1 LANDSCAPE MAINTENANCE FUND</u>				
	248	6877	AssmntDst Landscape Improvements	75,000
FUND TOTAL				75,000
<u>CFD 2001-1 LANDSCAPE FUND</u>				
	249	6278	AssmntDst Plant/Irrigation System Rehabilitation Citywide	50,000
*	249	6579	AssmntDst Plant/Irrigation System Rehabilitation Dos Lagos	400,000
	249	6580	AssmntDst Citywide Slope Restabilization	30,000
	249	6832	AssmntDst Landscape Improvements	200,000
	249	7113	AssmntDst Fuel Modification	1,000
FUND TOTAL				681,000
<u>CFD 2002-3 LANDSCAPE FUND</u>				
	251	6878	AssmntDst Landscape Improvements	50,000
FUND TOTAL				50,000
<u>CFD/LMD 2011-1 LANDSCAPE FUND</u>				
*	253	69030	AssmntDst Landscape Improvements	10,000
FUND TOTAL				10,000
<u>PARK DEVELOPMENT FUND</u>				
	288	7650	Bldg 2001 Public Improvement Revenue Bond	1,003,038
FUND TOTAL				1,003,038
<u>RDA SUCCESSOR AGENCY FUND</u>				
	417	6581	HS/ Econ Skypark Owner Participation Agreement	25,000
	417	6758	HS/ Econ Villa de Corona Apartments - Housing Authority Pledge	218,000
	417	6853	HS/ Econ Temescal Canyon/ Dos Lagos Owner Participation Agreement	787,620
	417	6863	HS/ Econ Corona North Main Development Owner Participation Agreement	315,000
	417	6870	HS/ Econ Casa de la Villa	450,000
*	417	6961	HS/ Econ Horvath/ Vasels Settlement Agreement	167,000
	417	7571	HS/ Econ Corona Pointe Agreement	453,099
	417	7811	HS/ Econ Corona Main Place I Agreement	81,503
FUND TOTAL				2,497,222
<u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND</u>				
*	431	63465	HS/ Econ Code Compliance	80,000
*	431	63475	HS/ Econ Graffiti Removal	40,000
*	431	67125	Lights Neighborhood Street Lighting Project II	98,684
	431	67133	HS/ Econ Residential Rehabilitation Program	10,000
*	431	69625	HS/ Econ Crime Prevention/ Community Outreach	30,000
*	431	69685	Roads CDBG Sidewalk Improvements FY 2014-15	225,000

* 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>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND, Continued</u>				
	431	84504	Bldg Fire Apparatus Replacement and Non-Routine Repairs	290,000
*	431	89045	HS/ Econ YMCA Affordable Childcare	25,000
*	431	89055	HS/ Econ Fair Housing Program	18,000
*	431	89075	HS/ Econ Party Parners - City of Norco	25,000
*	431	89275	HS/ Econ Housing Placement Assistance	25,000
*	431	89485	HS/ Econ Corona Business Assistance Program	25,000
FUND TOTAL				891,684
<u>HOME INVESTMENT PARTNERSHIP PROGRAM FUND</u>				
	432	67133	HS/ Econ Residential Rehabilitation Program	267,012
FUND TOTAL				267,012
<u>WATER RECLAMATION CAPACITY FUND</u>				
	440	6013	WtrRcm Water Reclamation Facility #2 Tertiary Treatment	6,175,876
FUND TOTAL				6,175,876
<u>RDA LAND DISPOSITION FUND</u>				
	441	6864	HS/ Econ Capital Improvements - Agency Properties	500,000
FUND TOTAL				500,000
<u>LMD 84-2 LANDSCAPE FUND</u>				
	448	6268	AssmntDst Zone 20 LMD Improvements	10,000
	448	6269	AssmntDst Zone 10 LMD Improvements	50,000
	448	6580	AssmntDst Citywide Slope Restabilization	10,000
	448	6874	AssmntDst Zone 18 LMD Improvements	10,000
	448	6879	AssmntDst Zone 2 LMD Improvements	10,000
	448	6880	AssmntDst Zone 4 LMD Improvements	10,000
	448	6881	AssmntDst Zone 6 LMD Improvements	45,000
	448	6882	AssmntDst Zone 7 LMD Improvements	10,000
	448	6883	AssmntDst Zone 15 LMD Improvements	10,000
	448	6884	AssmntDst Zone 17 LMD Improvements	20,000
	448	6885	AssmntDst Zone 19 LMD Improvements	5,000
*	448	6904	AssmntDst Zone 20 Foothill Parkway Rehabilitation	225,000
*	448	6905	AssmntDst Zone 19 Foothill Parkway Rehabilitation	75,000
FUND TOTAL				490,000
<u>CORPORATE YARD EXPANSION FUND</u>				
	477	6706	Bldg Animal Control Relocation	66,550
FUND TOTAL				66,550
<u>WATER CAPACITY FUND</u>				
	507	6645	Wtr New Reservoir R-3 (includes errata item \$200K)	400,000
	507	6842	Wtr Home Gardens Pipeline	3,500,000
	507	6851	Wtr Home Gardens Wells and Ion Exchange	4,554,752
FUND TOTAL				8,454,752
<u>RECLAIMED WATER SYSTEM FUND</u>				
*	567	6970	Wtr Border Reservoir - Reclaimed Flow Control Valve	45,000
*	567	6971	Wtr Western Riverside Cty Regional Wastewater Authority Reclmed Wtrline	200,000
	567	8604	Roads Foothill Parkway Westerly Extension - Phase I	25,000
FUND TOTAL				270,000

* 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	1,000,000
	570	6608	Wtr Waterline Replacement - 900 Block W. Ninth Street	1,000,000
*	570	6647	Wtr Replacement of Reservoir Control Valve	210,000
	570	6826	Wtr Repipe Well 14	1,000,000
	570	6827	Wtr Repipe Well 15	125,000
	570	6852	Wtr Masters Drive Reservoir	250,000
*	570	6865	Wtr Advanced Metering Infrastructure	600,000
*	570	6972	Wtr Arcadia Waterline Replacement	400,000
*	570	6973	Wtr Library Conservation Garden	325,000
*	570	6974	Wtr Sierra Del Oro (SDO) TP - Canopy	500,000
*	570	6975	Wtr Sierra Del Oro (SDO) TP -CO2 Injection System	600,000
*	570	6976	Wtr Sierra Del Oro (SDO) -Valve and Actuator Replacement	300,000
*	570	6977	Wtr Skyline Reservoir	300,000
*	570	6978	Wtr Water Treatment Facilities Effluent Filter Meters	200,000
*	570	6979	Wtr Water Treatment Facilities Filter Media Exchange	300,000
*	570	6980	Wtr West End Well Field	1,000,000
*	570	6981	Wtr West End Well Field Waterline	100,000
*	570	6982	Wtr Supervisory Control and Data Acquisition (SCADA) Panel Replacement	400,000
FUND TOTAL				8,610,000
<u>WATER RECLAMATION UTILITY FUND</u>				
	572	6013	WtrRcm Water Reclamation Facility #2 Tertiary Treatment	811,141
	572	6585	WtrRcm Water Reclamation Facility #1 Digester #2 Dome Replacement	300,000
	572	6830	WtrRcm Small Sewer Line Replacement	1,500,000
	572	6873	WtrRcm Wtr Reclamation Facility #1 - Canopies, Digester Gas Piping Analyzer	400,000
*	572	6982	Wtr Supervisory Control and Data Acquisition (SCADA) Panel Replacement	260,000
*	572	6983	WtrRcm Water Reclamation Facility Lighting Upgrades	100,000
*	572	6984	WtrRcm Water Reclamation Facility #1A Clarifiers	500,000
*	572	6985	WtrRcm Water Reclamation Facility #2 Enhanced Primary Treatment	300,000
*	572	6986	WtrRcm Wtr Reclamation Facility #3 Decommissioning Phase 1 Bedford Canyon	200,000
*	572	6987	WtrRcm Water Reclamation Facility #3 Decommissioning Phase 1 Force Main	200,000
*	572	6988	WtrRcm Wtr Reclamation Fac #3 Decommissioning Phase 1 Pumping Imprvmnts	200,000
	572	7124	WtrRcm Water Reclamation Facility #2 Headworks Screening Replacement	825,000
FUND TOTAL				5,596,141
<u>ELECTRIC UTILITY FUND</u>				
	578	6531	Elec Emergency Generators	2,000,000
*	578	6960	Elec Electric Vehicle (EV) Charging Stations	500,000
FUND TOTAL				2,500,000
<u>IT/ COMMUNICATION CAPITAL OUTLAY FUND</u>				
	634	6236	Bldg Mobile Data Computer Operations/ Replacements	156,710
	634	6237	Bldg Software, Hardware and Internet	1,006,710
	634	6370	Bldg Computer Master Plan/ Upgrade	244,000
FUND TOTAL				1,407,420
<u>FLEET OPERATIONS FUND</u>				
	682	6834	Bldg Vehicle Replacement	800,000
FUND TOTAL				800,000

* 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>CITY FACILITIES FUND</u>					
689	6240	Bldg	City Fire Stations #1 - 7 Various Repairs	50,000	
689	6298	Bldg	Security Access System Enhancements	50,000	
*	689	6914	Bldg	Corporation Yard - Parking Lot Seal Coat/ Restripe	75,000
*	689	6957	Bldg	Police Department Main Station - Drainage Repair	20,000
*	689	6958	Bldg	Police Department Main Station - Patio Cover	30,000
*	689	6959	Bldg	Translucent Roof	59,750
<i>FUND TOTAL</i>				284,750	

CAPITAL PROJECTS - TOTAL OF NEW APPROPRIATIONS **\$ 46,951,623**

* 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	Maintenance and Monitoring of Corona Sanitary Landfill Agreement	\$ 108,000
110	6159	Bldg	Fire Network/ CAD Upgrades	44,200
110	6182	Parks	Stagecoach Park	13,711
110	6203	Bldg	Communication Radio Systems Upgrade	26,571
110	6297	Bldg	Maintenance Yard	62,172
110	6313	Bldg	Recreational Activities	24,235
110	6316	Bldg	Downtown Community Center	95,448
110	6380	Bldg	Community Events - Co-Sponsored	150,377
110	6390	Bldg	Library Materials	156
110	6514	Drain	Drainage and Water Control	38,836
110	6553	Bldg	Community Events - City Sponsored	693,847
110	6706	Bldg	Animal Control Facility Relocation	4,511
110	6859	Bldg	PEG Access	17,865
110	6869	Bldg	Citywide American with Disabilities Act (ADA) Improvements	2,623
110	6897	Roads	Boyd Street Improvements	1,012
110	6912	Bldg	City Unified Camera Project	375,276
110	6950	Roads	I-15Freeway/ Cajalco Interchange Upgrade	42,062
110	7115	Roads	Auto Center Dr/ Santa Fe Railroad Grade Separation	71,671
110	7354	Roads	Overlook Street Work	2,500
110	8166	Drain	Prado Basin Mitigation, Site Monitoring and Construction	104,850
110	8448	Roads	Sherborn Improvements	438,374
110	8604	Roads	Foothill Parkway Westerly Extension - Phase I	2,582,410
110	63901	Bldg	Library Materials	6,320
			<u>FUND TOTAL</u>	<u>4,907,027</u>
<u>LIBRARY FACILITIES FEE FUND</u>				
206	6390	Bldg	Library Materials	114
206	8690	Dev	Citywide Facilities Inventory	4,000
206	8691	Dev	Citywide Fee Review	2,832
			<u>FUND TOTAL</u>	<u>6,946</u>
<u>FIRE WILD LAND MITIGATION FUND</u>				
207	6290	Bldg	Fire Equipment Acquisition	6,532
			<u>FUND TOTAL</u>	<u>6,532</u>
<u>TEMESCAL CANYON POLICE FACILITIES FUND</u>				
208	8690	Dev	Citywide Facilities Inventory	4,000
208	8691	Dev	Citywide Fee Review	2,832
			<u>FUND TOTAL</u>	<u>6,832</u>
<u>TEMESCAL CANYON FIRE FACILITIES FUND</u>				
209	8690	Dev	Citywide Facilities Inventory	4,000
209	8691	Dev	Citywide Fee Review	2,832
			<u>FUND TOTAL</u>	<u>6,832</u>
<u>STREET AND TRAFFIC SIGNALS FUND</u>				
211	6197	Roads	Green River Road Improvements	99,348
211	6241	Roads	Magnolia Avenue Beautification	6,321
211	6242	Roads	Traffic Signalization and Intersection Widening at Calif/ Rimpau	369,572
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, Continued</u>				
211	7063	Lights	Citywide Traffic Signals	2,154,746
211	7081	Roads	Arterial Widening	60,632
211	7107	Roads	Sixth Street East Improvements	32,731
211	8604	Roads	Foothill Parkway Westerly Extension - Phase I	451,042
211	8690	Dev	Citywide Facilities Inventory	9,900
211	8691	Dev	Citywide Fee Review	10,007
FUND TOTAL				5,832,637
<u>DRAINAGE FEE FUND</u>				
212	6291	Drain	Corona Storm Drain Line 52	149,968
212	6292	Drain	East Grand Boulevard Storm Drain	50,000
212	6924	Drain	Miscellaneous Street Drainage System	65,454
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	109,428
FUND TOTAL				518,435
<u>POLICE FACILITIES FUND</u>				
213	6308	Bldg	Temescal Public Safety Facility Parking Lot Improvements	44,150
213	6910	Bldg	Police Armored Rescue Vehicle	13,110
213	6912	Bldg	City Unified Camera Project	1,288
213	8645	Bldg	Police Equipment Acquisition	36,250
213	8690	Dev	Citywide Facilities Inventory	4,000
213	8691	Dev	Citywide Fee Review	2,832
FUND TOTAL				101,630
<u>FIRE FACILITIES FUND</u>				
214	6289	Bldg	Fire Department Planning	34,361
214	6290	Bldg	Fire Equipment Acquisition	59,643
214	6411	Bldg	Fire Facilities Expansion	18,019
214	8690	Dev	Citywide Facilities Inventory	3,956
214	8691	Dev	Citywide Fee Review	2,832
FUND TOTAL				118,811
<u>PUBLIC MEETING FACILITIES FUND</u>				
215	6316	Bldg	Downtown Community Center	6,639
215	8690	Dev	Citywide Facilities Inventory	4,000
215	8691	Dev	Citywide Fee Review	2,832
FUND TOTAL				13,471
<u>AQUATICS CENTER FUND</u>				
216	8690	Dev	Citywide Facilities Inventory	5,645
216	8691	Dev	Citywide Fee Review	1,082
FUND TOTAL				6,727
<u>PARKS AND OPEN SPACE FUND</u>				
217	6890	Parks	Parks Hardscape Improvements	28,203
217	6896	Parks	Parks Basic Amenities	323,583
217	6898	Parks	Parks Enhanced Amenities	9,598
217	6899	Parks	Parks Lighting Improvements	90,000
217	6900	Parks	Parks Irrigation Improvements	90,000
217	6901	Parks	Parks Facility Improvements	759,618
217	7611	Parks	Butterfield Park Improvements	15,409
FUND TOTAL				1,316,411

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>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND</u>				
218	8422	HS/ Econ	Corona Mall Business Improvement District	227,168
FUND TOTAL				227,168
<u>GAS TAX (2105-2106-Prop 42) FUND</u>				
222	6197	Roads	Green River Road Improvements	8,518
222	6277	Roads	Alley Improvements	432,421
222	6315	Lights	Miscellaneous Repair and Replacement of Streetlights	26,447
222	6833	Roads	Overlook Street Improvements	220,815
222	6886	Roads	Citywide Benchmark Update	40,000
222	6897	Roads	Boyd Street Improvements	20,383
222	6921	Roads	Pavement Rehabilitation for Local Streets	83,539
222	6922	Roads	Resurfacing and Pavement Maintenance	246,832
222	6937	Roads	McKinley/ Santa Fe Railroad Grade Separation	148,846
222	6950	Roads	I-15 Freeway/ Cajalco Interchange Upgrade	22,123
222	7073	Roads	Sidewalk, Curb and Gutter Installation/ Replacement Maintenance	13,889
222	7079	Roads	Citywide Miscellaneous ADA Facilities	59,685
222	7080	Roads	Major Pavement Rehabilitation	805,390
222	7094	Lights	Miscellaneous Repair and Replacement Traffic Signals	450
222	7103	Bldg	Geographic Information System Master Plan	52,999
222	7292	Roads	Striping Rehabilitation	9,193
222	7354	Roads	Overlook Street Work	21,457
222	8604	Roads	Foothill Parkway Westerly Extension - Phase I	1,240,575
FUND TOTAL				3,453,562
<u>MEASURE A FUND</u>				
227	6197	Roads	Green River Road Improvements	682,857
227	6241	Roads	Magnolia Avenue Beautification	273,992
227	6277	Roads	Alley Improvements	100,000
227	6886	Roads	Citywide Benchmark Update	40,000
227	6887	Roads	Safe Routes to School (SRTS) Cycle 3	15,877
227	6888	Roads	Safe Routes to School (SRTS) Cycle 8	32,063
227	6889	Roads	Smith Street Pavement Rehabilitation	750,000
227	6921	Roads	Pavement Rehabilitation for Local Streets	3,941,331
227	6922	Roads	Resurfacing and Pavement Maintenance	425,329
227	7069	Roads	Pavement Management Study	62,969
227	7073	Roads	Sidewalk, Curb and Gutter Installation/ Replacement Maintenance	7,394
227	7079	Roads	Citywide Miscellaneous ADA Facilities	71,306
227	7080	Roads	Major Pavement Rehabilitation	3,585,931
227	7081	Roads	Arterial Widening	181,746
227	7096	Roads	Magnolia/ I-15 Freeway Corridor	101,373
227	7103	Bldg	Geographic Information System Master Plan	39,555
227	7107	Roads	Sixth Street East Improvements	406,347
227	7112	Roads	Cota Bridge Widening	50,000
227	7115	Roads	Auto Center Dr/ Santa Fe Railroad Grade Separation	317,762
227	7292	Roads	Striping Rehabilitation	6,781
227	7352	Roads	Local Street Widening, Curb and Gutter Improvements	613,850
227	8027	Roads	Sidewalk Construction	869,015
227	8604	Roads	Foothill Parkway Westerly Extension - Phase I	88,663
FUND TOTAL				12,664,141
<u>CIVIC CENTER FUND</u>				
232	6316	Bldg	Downtown Community Center	228,621
FUND TOTAL				228,621

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>PUBLIC WORKS CAPITAL GRANTS FUND</u>				
243	6025	Roads	Sixth Street Rehabilitation Phase II	1,448
243	6242	Roads	Traffic Signalization and Intersection Widening at Calif/ Rimpau	199,001
243	6291	Drain	Corona Storm Drain Line 52	3,895,810
243	6937	Roads	McKinley/ Santa Fe Railroad Grade Separation	2,000,000
243	6950	Roads	I-15 Freeway/ Cajalco Interchange Upgrade	3,382,008
243	7107	Roads	Sixth Street East Improvements	343,182
243	7115	Roads	Auto Center Dr/ Santa Fe Railroad Grade Separation	4,780,577
243	60251	Roads	Sixth Street Rehabilitation Phase II	98,389
243	68381	Bldg	Public Access Compressed Natural Gas	182,840
FUND TOTAL				14,883,255
<u>CFD 2000-1 (EAGLE GLEN II) FUND</u>				
246	6822	Dev	Community Facility District Improvements	38,092
FUND TOTAL				38,092
<u>CFD 2002-2 LANDSCAPE MAINTENANCE</u>				
247	6876	AssmntDst	CFD 2002-2 Landscape Improvements	20,000
FUND TOTAL				20,000
<u>CFD 97-1 LANDSCAPE MAINTENANCE</u>				
248	6877	AssmntDst	CFD 97-1 Landscape Improvements	20,000
FUND TOTAL				20,000
<u>CFD 2001-1 LANDSCAPE FUND</u>				
249	6278	AssmntDst	CFD 2001-1 Plant/ Irrigation System Rehabilitation - Citywide	5,415
249	6580	AssmntDst	Citywide Slope Restabilization	20,000
249	6832	AssmntDst	CFD 2001-1 Landscape Improvements	1,254,465
249	7113	AssmntDst	Fuel Modifications	31,374
FUND TOTAL				1,311,254
<u>CFD 2002-3 LANDSCAPE MAINTENANCE</u>				
251	6878	AssmntDst	CFD 2002-3 Landscape Improvements	5,000
FUND TOTAL				5,000
<u>SOUTH CORONA MAJOR THOROUGHFARES FUND</u>				
261	6306	Roads	Foothill Parkway Phase II	137,955
261	8002	Roads	South Corona Master Planned Streets	473,358
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				994,816
<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>RDA SUCCESSOR AGENCY FUND</u>				
417	6745	HS/ Econ	Downtown Revitalization	592,547
FUND TOTAL				592,547

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>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND</u>				
431	60024	Bldg	Corona Public Library Improvements III	85,357
431	60052	Parks	Victoria Park Building Improvements - Phase II	14,852
431	67093	Bldg	Civic Center Gym - Phase I	10,440
431	67113	Bldg	Historic Civic Center Restoration Phase II	58,121
431	67133	HS/ Econ	Residential Rehabilitation Program	87,514
431	68944	HS/ Econ	Corona Innovation Center	25,000
431	68954	Roads	CDBG Sidewalk Improvements	5,882
431	84504	Bldg	Fire Apparatus Replacement and Non-Routine Repairs	71,400
FUND TOTAL				358,566
<u>HOME INVESTMENT PARTNERSHIP PROGRAM FUND</u>				
432	6707	HS/ Econ	West Fifth Street Apartments	192,990
432	67133	HS/ Econ	Residential Rehabilitation Program	157,380
FUND TOTAL				350,370
<u>WATER RECLAMATION CAPACITY FUND</u>				
440	6013	WtrRcm	Water Reclamation Facility #2 Tertiary Treatment	2,499,173
440	6014	WtrRcm	Water Reclamation Facility #1B Expansion	237,450
440	6837	WtrRcm	Western Riverside County Regional Wastewater Authority Agreement	116,890
440	7103	Bldg	Geographic Information System Master Plan	39,785
FUND TOTAL				2,893,298
<u>REDEVELOPMENT AGENCY LAND DISPOSITION</u>				
441	6864	HS/ Econ	Capital Improvements - Agency Properties	464,044
FUND TOTAL				464,044
<u>LMD 84-1 LIGHTING FUND</u>				
446	6552	Lights	Street Light Induction Retrofit	302,103
446	7094	Lights	Miscellaneous Repair and Replacement Traffic Signals	7,376
FUND TOTAL				309,479
<u>LMD 84-2 LANDSCAPE FUND</u>				
448	6248	AssmntDst	Zone 14 LMD Improvements	222,569
448	6268	AssmntDst	Zone 20 LMD Improvements	188,056
448	6269	AssmntDst	Zone 10 LMD Improvements	409,656
448	6580	AssmntDst	Citywide Slope Restabilization	80,000
448	6835	AssmntDst	Sierra Del Oro Slope Repair	57,183
448	6874	AssmntDst	LMD 84-2 Zone 18 Landscape Improvements	70,000
448	6879	AssmntDst	LMD 84-2 Zone 2 Landscape Improvements	50,000
448	6880	AssmntDst	LMD 84-2 Zone 4 Landscape Improvements	50,000
448	6881	AssmntDst	LMD 84-2 Zone 6 Landscape Improvements	5,000
448	6882	AssmntDst	LMD 84-2 Zone 7 Landscape Improvements	50,000
448	6883	AssmntDst	LMD 84-2 Zone 15 Landscape Improvements	60,000
448	6884	AssmntDst	LMD 84-2 Zone 17 Landscape Improvements	10,000
448	6885	AssmntDst	LMD 84-2 Zone 19 Landscape Improvements	166,585
448	7065	AssmntDst	LMD 84-2 Repair/ Replacement	278,823
448	7103	Bldg	Geographic Information System Master Plan	1,517
FUND TOTAL				1,699,389

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>2012 WATER REVENUE BOND PROJECT FUND</u>				
453	6589	Wtr	Mangular Blending Facility	6,193,983
453	6645	Wtr	New Reservoir R-3	78,395
FUND TOTAL				6,272,378
<u>2013 WASTEWATER REVENUE BOND PROJECT FUND</u>				
454	6014	WtrRcm	Water Reclamation Facility #1B Expansion	794,516
454	6261	WtrRcm	Water Reclamation Facility #1 Centrifuge	666,636
454	6585	WtrRcm	Water Reclamation Facility #1 Digester #2 Dome Replacement	495,990
454	6831	WtrRcm	Water Reclamation Facility #1 Biosolids Processing Upgrade	1,054,163
FUND TOTAL				3,011,305
<u>CORPORATION YARD EXPANSION FUND</u>				
477	6706	Bldg	Animal Control Facility Relocation	622,938
477	7112	Roads	Cota Bridge Widening	267,366
FUND TOTAL				890,304
<u>TUMF - RCTC FUND</u>				
478	6197	Roads	Green River Road Improvements	3,607,718
478	8604	Roads	Foothill Parkway Westerly Extension - Phase I	8,978,279
FUND TOTAL				12,585,997
<u>TUMF - WRCOG FUND</u>				
479	6937	Roads	McKinley/ Santa Fe Railroad Grade Separation	1,456,921
479	7115	Roads	Auto Center Dr/ Santa Fe Railroad Grade Separation	1,194,658
FUND TOTAL				2,651,579
<u>REIMBURSEMENT GRANTS FUND</u>				
480	6182	Parks	Stagecoach Park	17,290
480	6271	HS/ Econ	Neighborhood Stabilization Program	41,953
480	6846	Parks	CalFire Urban Forestry Grant Agreement (Prop 40)	13,523
480	6862	Parks	Santa Ana River Trail Interim Bike Alignment	350,000
FUND TOTAL				422,766
<u>WATER CAPACITY FUND</u>				
507	6645	Wtr	New Reservoir R-3	130,000
507	6842	Wtr	Home Gardens Pipeline	1,634,922
507	6851	Wtr	Home Gardens Well and Ion Exchange	3,226,322
507	7103	Bldg	Geographic Information System Master Plan	2,769
FUND TOTAL				4,994,013
<u>RECLAIMED WATER SYSTEM FUND</u>				
567	6540	Wtr	Reclaimed Water Backbone System	659,385
567	6559	Wtr	Stagecoach Park Reclaimed Waterline	2,824,364
567	6561	Wtr	Butterfield Park Reclaimed Waterline	952,210
FUND TOTAL				4,435,959
<u>WATER UTILITY FUND</u>				
570	6017	Wtr	Sampson Flow Control Valve Automation	145,210
570	6282	Wtr	Waterline Replacement - Smith	580,317
570	6284	Wtr	SR - 91 DWP Facility Relocations	271,586

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 UTILITY FUND, Continued</u>				
570	6370	Bldg	Computer Master Plan/ Upgrade	3,670
570	6563	Wtr	Lee Lake Service Boundary Adjustment	126,288
570	6573	Wtr	Small Waterline Replacement	313,600
570	6608	Wtr	Waterline Replacement - 900 Block W. Ninth Street	178,023
570	6611	Wtr	Waterline Replacement - Ninth Street, East of Main to East Grand Blvd.	602,598
570	6699	Wtr	Pressure Reducing Station - Hummingbird to Pine Crest Sub Zone	21,393
570	6704	Wtr	Ontario Zone 4 Buena Vista to Taylor	17,482
570	6799	Wtr	Bedford Canyon Flow Station	50,000
570	6817	Wtr	Lester Inlet Valve Relocation	390,619
570	6818	Wtr	Lester Post Disinfection Station	188,229
570	6823	Wtr	Mills Flow Station at Lester	98,844
570	6824	Wtr	Ontario Zone 4 - Kellogg to Fullerton	958,080
570	6826	Wtr	Repipe Well 14	13,361
570	6827	Wtr	Repipe Well 15	38,668
570	6828	Wtr	Replace Well 22	74,550
570	6836	Wtr	Cathodic Protection on Desalter Wells/ Pipeline	199,986
570	6839	Wtr	Corona Airport Waterline	23,386
570	6841	Wtr	Home Gardens Water District Well Interconnection Project	7,466
570	6851	Wtr	Home Gardens Well and Ion Exchange	156,497
570	6852	Wtr	Masters Drive Reservoir	73,033
570	6857	Wtr	Hidden Springs Road Waterline	493,510
570	6866	Wtr	Enterprise Asset Management (EAM) Program	1,068,000
570	6867	Wtr	Pressure Reducing Station - Stanislaus	150,000
570	6868	Wtr	Well Rehabilitation	221,223
570	6902	Wtr	Waterline Replacement - Marilyn Drive	8,479
570	6911	Wtr	Corporation Yard Parking Lot Expansion	155,257
570	6913	Wtr	Temescal Desalter Facility Improvements	82,265
570	7103	Bldg	Geographic Information System Master Plan	1,156
570	8431	Wtr	Desalter Chemical Feed System	309,929
<u>FUND TOTAL</u>				<u>7,022,705</u>

WATER RECLAMATION UTILITY FUND

572	6012	WtrRcm	Water Reclamation Facility #1 - Headworks Screening Replacement	38,808
572	6013	WtrRcm	Water Reclamation Facility #2 Tertiary Treatment	4,985,999
572	6014	WtrRcm	Water Reclamation Facility #1B Expansion	474,900
572	6562	WtrRcm	Ahmanson Lift Station Upgrade	230,070
572	6586	WtrRcm	Water Reclamation Facility 1 Site Grading and Drainage Plan	464,165
572	6703	WtrRcm	Water Reclamation facility #1 Natural Gas Line	198,600
572	6705	WtrRcm	Cota Sewer Improvement	317,358
572	6732	WtrRcm	Sierra Del Oro Lift Station Pump Improvement	24,618
572	6830	WtrRcm	Small Sewer Line Replacement	1,498,713
572	6831	WtrRcm	Water Reclamation Facility #1 Biosolids Processing Upgrade	584,425
572	6840	WtrRcm	Research/ Railroad Sewer Line Replacement	488,457
572	6855	WtrRcm	Wtr Reclamation Fac #1 Chlorine Contact Tank (CCT) Influent Valve Prj	143,537
572	6856	WtrRcm	The Ponds - Influent Piping Project	170,283
572	6858	WtrRcm	Water Reclamation Facility #2 Piping and Paving	115,715
572	6866	Wtr	Enterprise Asset Management (EAM) Program	534,000
572	6872	WtrRcm	Water Reclamation Facility #1 - Dryer System Improvements	298,985
572	6873	WtrRcm	Wtr Rclm Fac #1 Imprvmnts - Canopies, Digester Gas Piping and Analyzer	34,987

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, Continued</u>				
572	7103	Bldg	Geographic Information System Master Plan	16,051
572	7124	WtrRcm	Water Reclamation Facility #2 Headworks Screening Replacement	1,595,011
572	8423	WtrRcm	Lift Station Improvements Water Reclamation Facility #2	33,157
FUND TOTAL				12,247,839
<u>TRANSIT SERVICES FUND</u>				
577	6264	Roads	Procurement of Seven Dial-A-Ride Vehicles	8,805
577	6689	Roads	Procurement of Dial-A-Ride Buses and Shelters	100
FUND TOTAL				8,905
<u>ELECTRIC UTILITY FUND</u>				
578	6370	Bldg	Computer Master Plan/ Upgrade	21,968
578	6531	Elec	Emergency Generators	2,225,904
578	6575	Elec	Pad Mounted Enclosure (PME) Fuse Upgrade	303,000
578	6578	Elec	Water Reclamation Facility 1 (WRF1) Backup Power	1,642
578	6592	Elec	Rincon Extension	463,076
578	6866	Wtr	Enterprise Asset Management (EAM) Program	178,000
578	6875	Elec	Supervisory Control and Data Acquisition (SCADA)	830,645
578	6909	Elec	Electric Back Up Feed Cable	1,000,000
578	7103	Bldg	Geographic Information System Master Plan	2,316
FUND TOTAL				5,026,551
<u>FIRE APPARATUS CAPITAL OUTLAY FUND</u>				
633	8450	Bldg	Fire Apparatus Replacement and Non-Routine Repairs	57,381
FUND TOTAL				57,381
<u>IT/ COMMUNICATION CAPITAL OUTLAY FUND</u>				
634	6236	Bldg	Mobile Data Computer Operations/ Replacements	148,083
634	6370	Bldg	Computer Master Plan/ Upgrade	124,849
634	7103	Bldg	Geographic Information System Master Plan	8,882
FUND TOTAL				281,814
<u>FLEET OPERATIONS FUND</u>				
682	6834	Bldg	Vehicle Replacement	270,286
682	6838	Bldg	Public Access Compressed Natural Gas	24,950
FUND TOTAL				295,236
<u>WORKERS' COMPENSATION FUND</u>				
683	6370	Bldg	Computer Master Plan/ Upgrade	22,869
FUND TOTAL				22,869
<u>LIABILITY RISK RETENTION FUND</u>				
687	6370	Bldg	Computer Master Plan/ Upgrade	21,869
687	6580	AssmntDst	Citywide Slope Restabilization	10,000
FUND TOTAL				31,869

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>CITY FACILITIES FUND</u>				
689	6149	Bldg	City Hall Facility Maintenance	53,818
689	6240	Bldg	Fire Stations #1 - 7 Various Repairs	68,969
689	6294	Bldg	Library HVAC DDS Control System Upgrade	70,000
689	6295	Bldg	Public Library	12,861
689	6297	Bldg	Maintenance Yard	130
689	6298	Bldg	Security Access System Enhancements	46,420
689	6299	Bldg	Energy Efficient Parking Lot Light Retrofit	3,620
689	6892	Bldg	Corporation Yard Facility Maintenance	94,720
689	7562	Bldg	Library Maintenance and Replacement Needs	21,119
689	8929	Bldg	Historic Civic Center Auditorium	18,123
<i>FUND TOTAL</i>				389,780

CAPITAL PROJECTS - TOTAL OF ESTIMATED CONTINUING APPROPRIATIONS **\$ 114,774,679**

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	Community Emergency Response Team FY 13 State Grant	\$ 19,129
110	Fire	Ctywide Hazmat Operations Group and FY 2013 State Homeland Security Grant Prg	67,000
110	Police	Avoid the 30 Program	804
110	Police	California Board of State and Community Corrections Grant, Cal Grip 2013	68,713
110	Police	Office of Traffic Safety, or OTS, Selective Traffic Enforcement Program	9,292
110	Police	Office of Traffic Safety, or OTS, Sobriety Checkpoint Program	9,000
		FUND TOTAL	173,938
<u>CAL COPS GRANT FUND</u>			
231	Police	Supplemental Law Enforcement Services Fund Grant	259,895
		FUND TOTAL	259,895
<u>RESIDENTIAL REFUSE/RECYCLING FUND</u>			
260	Maint	Department of Conservation, Beverage Container Recycling Grant	108,752
		FUND TOTAL	108,752
<u>US DEPARTMENT OF JUSTICE GRANT FUND</u>			
411	Police	COPS Hiring Program Grant 2013	375,000
411	Police	JAG Local Grant 2013	1,886
		FUND TOTAL	376,886
<u>LIBRARY - OTHER GRANTS FUND</u>			
415	Lib/Rec	NEA Big Read Program	12,800
		FUND TOTAL	12,800
<u>TRANSIT SERVICES FUND 577</u>			
577	PubWks	Corona Cruiser Bus Stop Accessibility Improvements - AB 2766 Subvention Funds and State Transit Assistance	75,000
577	PubWks	Digital Land and Mobile Radio System - Prop. 1B California Transportation Security Grant Program (CTSGP) and State Transit Assistance	135,000
577	PubWks	On-Board Mobile Data Terminals - State Transit Assistance	50,000
577	PubWks	CNG Dispensers at Corporation Yard Fuel Island State Transit Assistance	10,000
		FUND TOTAL	270,000
<u>OPERATIONAL BUDGET - TOTAL OF ESTIMATED CONTINUING APPROPRIATIONS</u>			\$ 1,202,271

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.