
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



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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 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.

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Additional Information Provided

The various funds that compile this year's recommended capital projects are to be used for specific purposes. A glossary of primary funding sources and their definitions is provided, as well as the fund balance projections for the Fiscal Year 2012-13.

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. The summaries are followed by a brief project description listing the specific details, justifications, financial projections, and historical cost on all active capital projects and estimated completion dates, by category.

Those capital projects which are recognized by staff as having no current funding sources to perform the activities are represented in the Unfunded Category. Capital Improvement Projects that are unfunded total \$214,650,065.

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ACRONYMNS

AB	<i>Assembly Bill</i>	RCTC	<i>Riverside County Transportation Commission</i>
AD	<i>Assessment District</i>	RDA	<i>Redevelopment Agency</i>
AV	<i>Assessed Valuation</i>	SB	<i>Senate Bill</i>
BID	<i>Business Improvement District</i>	SC	<i>South Corona</i>
BTA	<i>Bicycle Transportation Account</i>	STIP	<i>State Transportation Improvement Program</i>
CAL TRANS	<i>California Department of Transportation</i>	TC	<i>Temescal Canyon</i>
CDBG	<i>Community Development Block Grant</i>	TE	<i>Transportation Enhancement</i>
CEQA	<i>California Environmental Quality Act</i>	TIP	<i>Transportation Improvement Program</i>
CFD	<i>Community Facilities District</i>	TOT	<i>Transient Occupancy Tax</i>
CIP	<i>Capital Improvement Program</i>	TUMF	<i>Transportation Uniform Mitigation Fees</i>
CMAQ	<i>Congestion Management and Air Quality</i>	WRCOG	<i>Western Riverside Council of Governments</i>
COP	<i>Certificates of Participation</i>		
CPFA	<i>Corona Public Financing Authority</i>		
CPIC	<i>Corona Public Improvement Corporation</i>		
DDT	<i>Dwelling Development Tax</i>		
DEV PD	<i>Developer Paid</i>		
ECB	<i>Expenditure Control Budget</i>		
FEMA	<i>Federal Emergency Management Agency</i>		
FHWA	<i>Federal Highway Administration</i>		
GASB	<i>Governmental Accounting Standards Board</i>		
HSIP	<i>Highway Safety Improvement Program</i>		
HUTA	<i>Highway Users Tax Account</i>		
IT	<i>Information Technology</i>		
LMD	<i>Landscape Maintenance District</i>		
LTF	<i>Local Transportation Funding</i>		
NPDES	<i>National Pollutant Discharge Elimination System</i>		
OPEB	<i>Other Post Employment Benefits</i>		
PW	<i>Public Works</i>		



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AD 89-1 (Railroad) Fund (361): See Assessment Districts or Debt Service Funds.

AD 90-1 (Jasmine Ridge) Fund (349): See Assessment Districts or Debt Service Funds.

Adult and Family Literacy Grant Fund (442): See Grants and Reimbursements.

Agency Funds: Fiduciary funds which are custodial in nature and are accounted for on the accrual basis of accounting. See Fiduciary Funds.

Airport Fund (275): A fund to account for all airport operating revenues, expenditures and capital projects. Capital projects financed from this fund must benefit the Corona Municipal Airport.

Appropriation: An authorization made by the City Council or various Agency or Authority members which permits the City to incur obligations and to make expenditures of resources. Budgetary/operating fund appropriations lapse at the end of each fiscal year. Non-operating fund appropriations continue in force until fully expended or until the City has accomplished or abandoned the purpose for which the City Council, Agency or Authority granted the funds. Spending cannot exceed the level of appropriation without the City Council's, Agency's or Authority's approval.

Aquatics Center Fund (216): See Development Impact Fee.

Assessed Valuation: The value established for real property for use as a basis in levying property taxes. For all agencies in the State of California, assessed value is established by the County for the secured and unsecured property tax rolls; the utility property tax roll is valued by the State Board of Equalization. Under Article XIII of the State Constitution (Proposition 13 adopted by the voters on June 6, 1978), properties are assessed at 100% of full value. Proposition 13 also modified the value of real taxable property for fiscal 1979 by rolling back values to fiscal 1976 levels. From this base of assessment, subsequent annual increases in valuation are limited to a maximum of 2%. However, increases to full value are allowed for property improvements or upon change in ownership. Personal property is excluded from these limitations, and is subject to annual reappraisal.

Assessment Districts (AD): Under the Municipal Improvement Act that allows a designated area to pay the debt service on bonds sold to finance capital improvements installed by the City or a developer. The property owners receiving the benefit of the improvements pay an assessment on their property tax bills.

Asset Forfeiture Fund (250): A fund to account for asset seizures and forfeitures resulting from police investigations and court decisions. Asset Forfeiture funds are used for law enforcement purposes.

Audit: Prepared by an independent certified public accountant, or CPA, the primary objective of an audit is to determine if the City's Financial Statements fairly present the

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City's financial position and results of operations in conformity with generally accepted accounting principles. In conjunction with their performance of an audit, it is customary for an independent auditor to issue a Management Letter stating the adequacy of the City's internal controls as well as recommending improvements to the City's financial management practices.

Bicycle Transportation Account Fund (445): State funds for city and county projects that improve safety and convenience for bicycle commuters in conjunction with the California Bicycle Transportation Act.

Bond: A security that represents an obligation to pay a specific sum of money on a specific date in the future, typically with periodic interest payments

Budget: A financial plan for a specified period of time that matches planned revenues and expenditures to municipal services. The City of Corona uses a financial plan covering one fiscal year from July 1 through June 30 of each year.

Budget Amendments: The City Council, Agency and/or Authority members have the responsibility for adopting the City's budget, and may amend or supplement the budget at any time after adoption by majority vote. The City staff has the authority to approve line item budgetary transfers between expenditure objects of the budget as long as those changes will not have a significant policy impact nor affect budgeted year-end fund balances.

Budget Message: Included in the opening section of the budget, the Budget Message provides the City Council and the public with a general summary of the most important aspects of the budget, changes from previous fiscal years, and the views and recommendations of the City Manager.

Budget Policies: General and specific guidelines adopted by the City Council that govern budget preparation and administration.

CAL-COPS Grant Fund (231): See Grants and Reimbursements.

California Department of Transportation (CAL TRANS): Funds received pursuant to various transportation grants through the State of California.

California Environmental Quality Act (CEQA): Enacted in 1970 as a system of checks and balances for land use development and management decisions. Projects falling under the guidelines of this act require an Environmental Impact Review, or EIR, that details the scope of the proposed project and all known environmental impacts.

Capital Improvement Program (CIP): A plan to provide for the maintenance or replacement of existing public facilities and assets and for the construction or acquisition of new ones. The CIP document identifies capital needs on a five-year basis.

Capital Project Funds: Funds used to account for financial resources used in the acquisition or construction of major

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capital facilities other than those financed by Proprietary Funds or Trust Funds. See Fund.

CFD 97-1 Landscape Fund (248): See Community Facilities District.

CFD 2000-1 (Eagle Glen II) Fund (246): See Community Facilities District.

CFD 2001-1 Landscape Fund (249): See Community Facilities District.

CFD 2002-2 LMD Fund (247): See Community Facilities District and Landscape Maintenance District.

CFD/LMD 2002-3 Landscape Fund (251): See Community Facilities District and Landscape Maintenance District.

Certificates of Participation (COP): Obligations of a public entity based on a lease or installment sales agreement. Payments to certificate holders may originate from the General Fund (in the case of a lease) or a special fund (in case of an installment sale).

City Facilities Fund (689): An internal service fund used to account for repairs of City facilities.

Civic Center Fund (232): A fund to account for the operational and maintenance needs and rental income of the historic Civic Center.

Cogeneration: The process of converting methane gas produced by the sewage treatment process into a usable commodity for the generation of electricity to operate plant equipment, etc.

Community Development Block Grant, or CDBG, Fund (431): A fund to account for federal grants from the Housing and Urban Development Department, or HUD, and expenditures for block grant programs as approved by the City Council. Funds are awarded to community based agencies on an annual basis to carry out these activities.

Community Facilities District (CFD): A designated area for specific capital improvements installed by the City or a developer, or the maintenance of same. The property owners receiving the benefit of the improvements pay a special tax on their property tax bills.

Congestion Management Air Quality (CMAQ): Funds received under Intermodal Surface Transportation Efficiency Act, or ISTEA, that are discretionary allocated by Riverside County Transportation Committee, or RCTC.

Contingency: An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as flood emergencies, federal mandates, shortfalls in revenue, and similar events.

Corona Housing Authority Fund (291): A fund to account for revenue and expenditures related to affordable housing projects and programs.

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Corona Mall Business Improvement District Fund (218):

Fund to account for the utilities and maintenance of parking lots, sidewalks, and landscape improvements within the boundaries of the Corona Mall.

Corona Public Financing Authority, or CPFA: A separate reporting and component unit which was organized under Section 6500 et seq. of the California Government Code on June 21, 1989, for the purpose of acting as a vehicle for various financing activities of the City and the Agency.

Corona Public Improvement Corporation, or CPIC: A separate reporting and component unit which was organized pursuant to the Nonprofit Public Benefit Corporation Law of the State of California (Title 1, Division 2, Part 2 of the California Corporation Code) on April 7, 1986, for the purpose of providing financial assistance to the City for the benefit of the public.

Corona Revitalization Zone Fund (353): See Special Revenue Funds.

Corporation Yard Expansion Fund (477): A fund to account for the bond financing of the City's Corporation Yard expansion facility project.

Cost Allocation Plan: The City of Corona uses the Office of Management and Budget Circular (OMB) A-87 as the guideline. This circular provides principles and standards for determining costs applicable to federal grants and contracts performed by state, local, and Indian Tribal governments.

Cost Allocation Plan is also known as indirect cost overhead or administrative service charges.

County Service Area 152 (NPDES) Fund (245): See National Pollutant Discharge Elimination System.

Debt Financing: Borrowing funds as needed and pledging future revenues to make current expenditures. The City of Corona uses debt financing in accordance with the adopted debt policy and procedures.

Debt Service: Payments of principal and interest on bonds and other debt instruments according to a predetermined schedule.

Debt Service Funds: Funds used to account for the payment of, and accumulation of resources for, long-term debt principal and interest.

Deficit: A shortfall of resources to meet expenditures.

Department: A major organizational unit of the City which has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

Developer Paid (Dev Pd): As a condition of development, some capital facilities are required to be constructed and dedicated to the City by a developer. Major facilities paid for by developers are listed in the CIP.

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Development Impact Fee: Funds created to provide for infrastructure projects through Development Impact Fees as per Ordinance 2300 and 2301, Chapter 16.23 of the Corona Municipal Code.

Drainage Fee Fund (212): See Development Impact Fee.

Dwelling Development Tax Fund (289): A fund to account for dwelling development taxes received from developers. This money is used to offset the burden resulting from new development.

Edison Undergrounding Account (EDISON): An account held by Southern California Edison under PUC Regulation 20A for undergrounding utilities.

Electric Utility Fund (578): A fund to account for the operation and maintenance of the electric utility, a self supporting activity which renders services on a user charge basis to local residents and businesses located in the City.

Encumbrance: Commitment of funds to purchase an item or service.

Enterprise Funds: Established to finance and account for the operation and maintenance of facilities and services which are predominately self-supported by user charges.

Equipment Pool Capital Outlay Fund (632): An internal service fund used to finance and account for the City's major equipment purchases not covered by monthly motor pool

rates (internal rental rates). Effective FY 2012-13, activities combined into Fleet Operations Fund.

Errata Items: Budgetary items added after the proposed budget document was printed.

Expenditure: The outflow of funds paid, or to be paid, for an item obtained regardless of when the expense is actually paid.

Expenditure Control Budget (ECB): An entrepreneurial approach to the budget. Departments operate from a "base" budget that may or may not have an inflator index each year. Any savings resulting in the current year shall be carried forward as credit or savings for that department to use at a later time.

Federal Emergency Management Agency (FEMA): Reimbursement for costs incurred due to incidents which have been declared a disaster by the federal government.

Federal Highways Administration - Emergency Relief (FHWA-ER): Funds received for disaster related damage to major thoroughfares.

Fiduciary Funds: Also known as, trust or agency funds; held in a fiduciary capacity by a governmental unit for individuals, organizations, or other governmental units, as an agent or trustee.

Fees for Services: Charges paid to the City by users of a service to help support the costs of providing that service.

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Fire Apparatus/Equipment Capital Outlay Fund (633): An internal service fund used to finance and account for the City's major fire apparatus/equipment purchases.

Fire Facilities Fund (214): See Development Impact Fee.

Fire Wild Land Mitigation Fund (207): See Development Impact Fee.

Fiscal Year: A 12 month period for recording financial transactions. The City has specified July 1 through June 30 as its fiscal year.

Fleet Operations Fund (682): A fund to account for motor pool/rental rates, fleet maintenance operations, and replacement of fleet vehicles and other equipment.

Franchise Fee: A fee charged for the privilege of using public rights-of-way and property within the City for public or private purposes. The City currently assesses franchise fees on cable television, gas, electric, and refuse.

Fund: An accounting entity that records all financial transactions for specific activities or governmental functions.

Fund Balance: Also known as financial position, fund balance is the difference between assets and liabilities, and represents the cumulative effect of revenues and other financing sources over expenditures and other financing uses. Base on the extent to which the government is bound to honor constraints and the specific purposes for which amounts in the fund can be spent, fund balance is reported

in the following classifications: nonspendable fund balance (*inherently nonspendable*), restricted fund balance (*externally enforceable limitations on use*), committed fund balance (*self-imposed limitations on use*), assigned fund balance (*limitation resulting from intended use*) and unassigned fund balance (*residual net resources*).

Gas Tax (2105-2106-Prop 42) Fund (222): A fund to account for receipts and expenditures of money apportioned under the Street and Highway Code sections 2105 and 2106 of the State of California for money derived from the use of certain fuels and borne by the consumer, for transportation improvements. Effective July 2010, the fund also includes revenue received from the gasoline exercise tax which replaces the amount that would have been allocated from the Proposition 42 gasoline sales tax revenues. The money is restricted to research, planning, construction, improvement, and maintenance of public streets.

Gas Tax (2107) Fund (225): A fund to account for receipts and expenditures of money apportioned under the Street and Highway Code Sections 2107 and 2107.5 of the State of California for money derived from the use of certain fuels and borne by the consumer, for transportation improvements. The money is restricted to research, planning, construction, improvement, and maintenance of public streets. Section 2107.5 funds must be used for engineering costs and administrative expenses related to city streets.

General Fund (110): The primary operating fund of the City where all revenues that are not allocated by law or

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contractual agreement are accounted for. With the exception of subvention or grant revenues restricted for specific uses, General Fund resources can be utilized for any legitimate governmental purpose. A limited number of capital improvements are financed from this source since its focus is to fund ongoing operations.

General Obligation Bond: A bond secured by the pledge of the issuer's full faith, credit, and usually, taxing power. Bonds issued through a governmental entity which have legal authority to levy a tax on real and personal property located within the governmental boundaries at any rate necessary to collect enough money each year to pay principal and interest due.

Governmental Accounting Standards Board (GASB): The Governmental Accounting Standards Board establishes and improves standards of state and local governmental accounting and financial reporting that will result in useful information for users of financial reports and guide and educate the public, including issuers, auditors, and users of those financial reports.

Grants and Reimbursements: Funds received directly or indirectly from other governmental agencies for specific related activity and time period. Money awarded may be received in advance or as a reimbursement of activities.

Highway Users Tax Account (HUTA): State accounting for excise taxes on various transportation fuels. California motor vehicle fuel taxes include the gasoline tax, diesel fuel tax, and the use fuel tax. Allocations to cities and counties

are based on the formulas outlined in the Streets and Highways code. See Gas Tax Fund.

Home Investment Partnership Program Fund (432): A fund to account for the Federal HOME Investment Partnership Program.

Information Technology/Automation Capital Outlay Fund (634): An internal service fund used to finance and account for the City's major computer automation needs, equipment and software purchases, and systems maintenance.

Infrastructure: The physical assets of the City, i.e., streets, water, sewer, public buildings, parks, and the support structures within a development.

Interest Revenue: Revenues received as interest from the investment of funds not immediately required to meet cash disbursement obligations.

Interfund Charges: To account for services that are incurred in different funds than where they are charged.

Internal Service Funds: Funds used to improve the management of resources and generally provide goods and services to departments on a cost-reimbursement basis.

Landscape Maintenance District, or LMD: A designated area, neighborhood, or community identified to specially benefit from certain improvements, such as parks, playgrounds, landscapes, sidewalks, lighting, trees, etc. Due to the special benefit, landowners in the identified area

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are assessed to pay the costs of the construction and/or ongoing maintenance of such improvements.

Liability Risk Retention Fund (687): An internal service fund used to finance and account for the City's liability claims activity. Claims expense, insurance premiums, and administrative expenses are collected in this fund.

Library Facilities Fee Fund (206): See Development Impact Fee.

Library Other Grants Fund (415): See Grants and Reimbursements.

Lighting Maintenance District 84-1 Fund (446): Funds to account for revenues derived from annual assessments which are used to pay the costs incurred by the City for street lighting maintenance in a specific district.

Line-Item Budget: A budget that lists detailed expenditure categories (salary, materials, telephone service, travel, etc.) separately, along with amounts budgeted for each specific category. The City uses a program budget rather than line-item budget, although detailed line-item accounts are maintained and recorded for financial reporting and control purposes.

LMD 84-1 Lighting Fund (446): See Landscape Maintenance District.

LMD 84-2 Landscape Fund (448): See Landscape Maintenance District.

LMD 2003-1 Lighting Fund (252): See Landscape Maintenance District.

Local Transportation Fund: A fund to account for money generated by Section 99400(a) of the Public Utilities Code. This money is used to maintain and construct local streets and roads.

Low/Moderate Housing Fund (230): A fund to account for twenty percent State and Federally mandated set aside money of the Redevelopment Agency which can only be used for projects that benefit low and moderate income families.

Measure A Fund (227): A fund to account for the money generated by a Riverside County one-half percent sales tax originally approved by the voters in 1988. In 2002, the voters extended this sale tax through 2039. The money is used to maintain and construct local streets and roads.

Municipal: In its broadest sense, an adjective which denotes the state and all subordinate units of government. In a more restricted sense, an adjective which denotes a city or village as opposed to other local governments.

National Pollutant Discharge Elimination System, or NPDES Fund (245): A fund to account for money received from the County of Riverside for Service Area 152 relating to the permit program for discharges from storm drain systems.

Ordinance: A formal legislative enactment by the City Council. It has the full force and effect of the law within City

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boundaries unless pre-empted by a higher form of law. An Ordinance has a higher legal standing than a Resolution and is typically codified in a City's municipal regulation.

Other Post Employment Benefits (OPEB): Benefits other than pensions, most commonly health care benefits. GASB Statement No. 45 requires agencies to account for financial obligations to pay retiree Other Post Employment Benefits.

Park Development Fund (288): A fund to account for park development fees paid by developers under the Quimby Act for the acquisition and construction of public parks.

Parks and Open Space Fund (217): See Development Impact Fee.

Police Facilities Fund (213): See Development Impact Fee.

Program: A grouping of activities organized to accomplish basic goals and objectives.

Program Budget: A budget that focuses upon the goals and objectives of an agency or jurisdiction rather than upon its organizational budget units or line item expenditures.

Property Tax: A statutory limited tax levy, which may be imposed for any purpose.

Proprietary Funds: Established to account for the financing of services rendered on a user-charge basis. See Enterprise Funds and Internal Service Funds.

Proposition 1B-Local Streets and Roads Improvement, Congestion Relief, and Traffic Safety Account Funds: Approved by voters in November 2006, provides bond funds for a variety of transportation priorities, including \$2 billion for cities and counties to fund the maintenance and improvement of local transportation facilities.

Public Meeting Facilities Fund (215): See Development Impact Fee.

Public Works Capital Grants Fund (243): See Grants and Reimbursements.

RDA Land Disposition Fund (441): A fund to account for transactions related to the management and maintenance of properties acquired by the former Redevelopment Agency until disposal by the Successor Agency.

RDA Successor Agency Fund (417): A fund to account for payments of enforceable obligations of the Successor Agency.

Real Property Transfer Tax: Real property transfer tax is collected by the County Tax Collector and is based on the value of property transferred.

Reclaimed Water System Fund (567): A fund to account for capital improvement projects necessary to construct the reclaimed water system.

Redevelopment Agency: A government body dedicated to urban renewal. Redevelopment efforts often focus on

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reducing crime, destroying unsuitable buildings and dwellings, restoring historic features and structures, and creating new landscaping, housing, business, and transportation opportunities. Effective February 2012, all redevelopment agencies throughout the State of California were dissolved. See Successor Agency.

Reimbursement Grants Fund (480): See Grants and Reimbursements.

Residential Refuse/Recycling Fund (260): A fund to account for residential refuse billings, collections, and payments to contractors.

Resolution: A special or temporary order of a legislative body (e.g., City Council or appropriate Agency / Authority) that requires less formality than an ordinance.

Revenue: Funds that the City receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income.

Revenue Bond: A bond payable solely from specific revenues, tax increment revenues, or tolls, charges or rents paid by users of the facility constructed with the proceeds.

Rideshare-Trip Reduction Fund (224): A fund to account for allocations made by AB2766 known as the Clean Air Act. The money is used to provide means and incentives for ridesharing in order to reduce traffic and air pollution.

Risk Management: An organized attempt to protect an organization's assets against accidental loss in the most cost effective manner.

Riverside County Transportation Commission, or RCTC: The commission that allocates Riverside County's share of the money generated by the one-half percent sales tax.

Sales Tax: A tax on the purchase of goods and services.

SB 821 Transportation Grant Fund (244): Funds are state block grants awarded to local jurisdictions for bicycle and pedestrian projects in California. These funds originate from the state gasoline tax and are distributed to local jurisdictions through the regional transportation planning agencies. For Riverside County, the Riverside County Transportation Commission is responsible for distribution of these funds.

Separations Fund (688): Internal service fund used to account for miscellaneous costs for employees that leave the City by resignation, retirement, or termination.

South Corona Landscaping Fund (274): See Development Impact Fee.

South Corona Major Thoroughfares Fund (261): See Development Impact Fee.

Special Assessment: A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those parties.

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Special Assessment Bond: Bonds issued by cities, counties, authorized political subdivisions, and local districts secured by liens on benefited properties included in a special assessment district.

Special Charges/License and Permits: These charges are directly charged to individuals for specific services rendered by the City. They include charges to process or issue building permits and the cost to conduct engineering and planning reviews of any building project undertaken by a licensed contractor or private property owner.

Special Revenue Funds: Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes.

State Airport Grant: A state grant restricted for use on specific airport capital improvements. See Grants and Reimbursements.

State Transportation Improvement Program (STIP): Federal funding of transportation projects.

Street and Traffic Signals Fund (211): See Development Impact Fee.

Subventions: Revenues collected by the state, or other level of government, which are allocated to the City on a formula basis. The major subventions received by the City from the State of California include motor vehicle in-lieu, cigarette taxes in-lieu, and gasoline taxes.

Successor Agency: Based on the dissolution of redevelopment agencies throughout the State, an agency designated with the responsibility to wind down the activities of former redevelopment agencies. The City of Corona elected to be the Successor Agency for the former Corona Redevelopment Agency.

Successor Agency Administration Fund (475): A fund to account for the administration of the dissolution of former redevelopment activities.

Supplemental Funding (Decision Packages): Items that are funded outside the departmental budget targets.

Tax Allocation Bonds: Debt which is secured by tax increment revenue.

Temescal Canyon Fire Facilities Fund (209): See Development Impact Fee.

Temescal Canyon Police Facilities Fund (208): See Development Impact Fee.

Temescal Canyon Project Area Administration Fund (476): A fund to account for administration of redevelopment related activities in the Temescal Canyon area. Fund was closed in FY 2010-11.

Temescal Canyon Redevelopment Project Area Fund (357): A fund to account for redevelopment related activities in the Temescal Canyon area. Fund was closed in FY 2010-11.

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Traffic Offender Fund (422): A Special Revenue Fund to account for money received for towing related activities. Funds are designated for use by the Police Department.

Traffic Congestion Relief Fund (242): A Special Revenue Fund to account for money collected under Prop 42 by the State Controller's Office. The money is used to maintain and construct local streets and roads. Effective July 2010, revenues are reported in the Gas Tax Fund.

Transfers: To account for money that moves from one funding source to another funding source, for a specific purpose.

Transit Services Fund (577): A fund to account for operation of the City's transportation systems for a demand route service, (Dial-A-Ride), and a fixed route service, (Corona Cruiser), which receives grants from the Transportation Development Act, or TDA, and Urban Mass Transit Administration, or UMTA. The system contracts with outside vendors for the operation of its buses.

Transient Occupancy Tax: Transient Occupancy Tax is collected from the operators of hotels and motels located within the city limits of Corona. Ten percent of the total rent collected by a motel or hotel is remitted to the City.

Transportation Enhancement, or TE: Federal funding of transportation projects.

Transportation Improvement Program, or TIP: Transportation funding plan issued annually by Western

Riverside Council of Governments. See Transportation Uniform Mitigation Fees, or TUMF, WRCOG Fund.

Trust and Agency Funds: Also known as Fiduciary Fund Types, these individual funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies. Agency funds are custodial in nature (assets equal liabilities) and do not measure the results of operations.

Transportation Uniform Mitigation Fees, or TUMF, RCTC Fund (478): Funding of transportation projects where fees are collected by developers who build in Riverside County and allocated by the Riverside County Transportation Commission.

Transportation Uniform Mitigation Fees, or TUMF, WRCOG Fund (479): Funding of transportation projects where fees are collected by developers who build in Riverside County and allocated by the Western Riverside Council of Governments.

US Department of Justice Grant Fund (411): See Grants and Reimbursements.

User Fees: The payment of a fee for direct receipt of a service by the party benefiting from the service.

Warehouse Services Fund (680): An internal service fund used to finance and account for the City's centralized warehouse activity.

BUDGET GLOSSARY

Water Capacity Fund (507): A fund to provide for the capital improvement projects necessary to expand the domestic water facilities to meet the demands of commercial, industrial and residential growth.

Water Capital Replacement Fund: A fund to provide for the capital improvement projects associated with repair, replacement, and regulatory improvements to the domestic water facilities. See Water Utility Fund.

Water Reclamation Capacity Fund (440): A fund to provide for the capital improvement project associated with expansion of the sewers and the water reclamation facilities to meet the requirements of commercial, industrial, and residential growth.

Water Reclamation Capital Replacement Fund: A fund to provide for the capital improvement projects associated with repair, replacement, and regulatory improvements to the sewer collection system and the water reclamation facilities. See Water Reclamation Utility Fund.

Water Reclamation Utility Fund (474/572): A fund to account for the operation and maintenance of the water reclamation utility, a self supporting activity which renders services on a user charge basis to residents and businesses located in the City.

Water Utility Fund (517/570): A fund to account for the operation and maintenance of the water utility, a self supporting activity which renders services on a user charge basis to residents and businesses located in the City.

Workers' Compensation Fund (683): An internal service fund used to finance and account for the City's workers compensation activity such as claims expense, insurance premiums, and administrative expenses. Additional funds held in this fund are to buffer for the impact of the unknown, but potential, losses.



**SCHEDULE OF ESTIMATED
FUND BALANCE CHANGES**

Fund No.	Description	Available Fund Bal. 06/30/12	Spendable Projected Revenues	Incoming Transfers / Other	Outgoing Transfers / Other	Total Available	Operating Expend.	CIP Expend.	Fund Bal. 06/30/13	Fund No.
110	General Fund	\$ 576,151	\$ 107,820,495	\$ 3,310,775	\$ 2,656,875	\$ 109,050,546	\$ 107,207,868	\$ 1,842,678	\$ -	A 110
206	Library Facilities Fee Fund	4,285	43,810			48,095	96		47,999	206
207	Fire Wild Land Mitigation Fund	21,650	1,210			22,860	299	8,000	14,561	207
208	Temescal Canyon Police Fac. Fund	(619,500)	100		100	(619,500)	25		(619,525)	B 208
209	Temescal Canyon Fire Fac. Fund	(930,430)	100		100	(930,430)	37		(930,467)	B 209
211	Street and Traffic Signals Fund	2,256,090	475,970			2,732,060	16,029	955,000	1,761,031	211
212	Drainage Fee Fund	1,009,370	112,350			1,121,720	3,822	53,000	1,064,898	212
213	Police Facilities Fund	149,070	55,650			204,720	5,558	175,000	24,162	213
214	Fire Facilities Fund	499,190	76,200			575,390	4,038	275,500	295,852	214
215	Public Meeting Facilities Fund	218,535	32,720			251,255	97		251,158	215
216	Aquatics Center Fund	48,660	17,240			65,900	22		65,878	216
217	Parks and Open Space Fund	2,623,285	1,171,210			3,794,495	5,953	1,345,000	2,443,542	217
218	Corona Mall Bus. Impr. Dist. Fund	43,955	134,625			178,580	2,579	131,700	44,301	218
222	Gas Tax (2105-2106-Prop 42) Fund	230,095	2,947,050	12,440		3,189,585	1,210,603	1,350,000	628,982	222
224	Rideshare-Trip Reduction Fund	169,000	179,705	19,250		367,955	241,918	50,200	75,837	224
225	Gas Tax (2107) Fund	-	1,064,325		1,064,325	-			-	225
227	Measure A Fund	1,310,235	2,937,965			4,248,200	31,918	3,200,000	1,016,282	227
230	Low and Moderate Housing Fund	134,465		1,463,204		1,597,669	929,669	668,000	-	230
231	CAL COPS Grant Fund	(90,115)	217,480			127,365			127,365	231
232	Civic Center Fund	-	74,680	157,230		231,910	231,910		-	C 232
233	Obligation Payment Fund	11,074,320	14,488,770		11,557,244	14,005,846			14,005,846	233
243	Public Works Capital Grants Fund	(4,714,235)	2,153,325			(2,560,910)			(2,560,910)	E 243
244	SB 821 Transportation Grant Fund	165	109,500			109,665			109,665	244
245	Co. Svc. Area 152 (NPDES) Fund	-	1,118,605	13,575		1,132,180	1,002,605		129,575	245
246	CFD 2000-1 (Eagle Glen II) Fund	632,220	44,525			676,745	17,857		658,888	246
247	CFD 2002-2 LMD Fund	222,200	88,075	1,690		311,965	79,212		232,753	247
248	CFD 97-1 Landscape Fund	357,465	354,890	1,630		713,985	394,930		319,055	248
249	CFD 2001-1 Landscape Fund	1,067,480	1,583,225	11,510		2,662,215	1,332,500	1,304,000	25,715	249
250	Asset Forfeiture Fund	539,565	15,980			555,545	260,579		294,966	250
251	CFD/LMD 2002-3 Landscape Fund	216,120	59,700	565		276,385	64,105		212,280	251
252	LMD 2003-1 Lighting Fund	480,915	249,115	7,335		737,365	257,869		479,496	252
260	Residential Refuse/Recyc. Fund	-	6,889,954	681,382		7,571,336	7,567,876		3,460	C 260
261	So Corona Major Thoroughfares Fund	604,190	40,670			644,860	728		644,132	261
274	So Corona Landscaping Fund	683,675	34,610			718,285	429		717,856	274

**SCHEDULE OF ESTIMATED
FUND BALANCE CHANGES**

Fund No.	Description	Available Fund Bal. 06/30/12	Spendable Projected Revenues	Incoming Transfers / Other	Outgoing Transfers / Other	Total Available	Operating Expend.	CIP Expend.	Fund Bal. 06/30/13	Fund No.
288	Park Development Fund	(12,164,730)				(12,164,730)		1,004,000	(13,168,730) D	288
289	Dwelling Development Tax Fund	623,100	546,825	42,013		1,211,938	345		1,211,593 G	289
291	Corona Housing Authority Fund	8,160,920	576,975			8,737,895			8,737,895	291
353	Corona Revitalization Zone Fund	(270,780)		6,903,128		6,632,348	6,632,348		-	353
411	US Dept. of Justice Grant Fund	(444,145)	453,390			9,245			9,245 E	411
415	Library Other Grants Fund	(2,865)	12,915			10,050			10,050 E	415
417	RDA Successor Agency Fund	4,208,920		1,846,248		6,055,168		1,806,248	4,248,920	417
422	Traffic Offender Fund	500,595	263,495			764,090	508,476		255,614	422
431	CDBG Fund	-	1,271,088			1,271,088	196,504	1,074,584	-	431
432	HOME Investment Partnership Prog. Fd.	434,390	302,295			736,685	29,430	264,865	442,390	432
441	RDA Land Disposition Fund	2,002,380	448,155			2,450,535	503,679		1,946,856	441
445	Bicycle Transportation Account Fund	4,625				4,625			4,625	445
446	LMD 84-1 Lighting Fund	-	2,132,000	443,949		2,575,949	2,546,809		29,140 C	446
448	LMD 84-2 Landscape Fund	4,341,662	4,197,695	13,735	42,013	8,511,079	3,641,561	460,000	4,409,518 G	448
475	Successor Agency Administration Fund	(113,200)		1,384,664		1,271,464	1,271,464		-	475
478	TUMF - RCTC Fund	(11,929,750)	4,000,000			(7,929,750)			(7,929,750) E	478
479	TUMF - WRCOG Fund	(2,050,160)	1,513,530			(536,630)			(536,630) F	479
480	Reimbursement Grants Fund	255,175	714,305			969,480			969,480 E	480
633	Fire Apparatus Capital Outlay Fund	612,985				612,985			612,985	633
634	IT/Communication Capital Outlay Fund	571,975		906,676		1,478,651		906,678	571,973	634
680	Warehouse Services Fund	-	811,610	8,165	405,155	414,620	406,455		8,165	680
682	Fleet Operations Fund	9,769,830	6,442,590		2,576,072	13,636,348	4,319,385	165,592	9,151,371	682
683	Workers' Compensation Fund	3,941,130	3,450,000			7,391,130	3,853,352		3,537,778	683
687	Liability Risk Retention Fund	2,183,370	1,800,000			3,983,370	1,587,567	5,000	2,390,803	687
688	Separations Fund	497,595		600,000		1,097,595	600,000		497,595	688
689	City Facilities Fund	252,180		60,000		312,180		60,000	252,180	689

A - Assigned Fund Balance from prior year savings available.

B - Temescal Canyon Public Safety Facility Payable / Amount owed to General Fund.

C - Future provisions to offset program (via Transfers) from General Fund.

D - Park Bond Payable / Amount owed to General Fund.

E - Revenue / Reimbursement Offset Expected in Outyears - Revenue recognized when expensed.

F - Includes E and TUMF WRCOG aligns to regional February 2012 TIP.

G - Includes Loan Repayment between DDT Fund and LMD Fund.

**SCHEDULE OF ESTIMATED
WORKING CAPITAL CHANGES**

Fund No.	Fund Description	Working Capital 06/30/12	Spendable Projected Revenues	Incoming Transfers	Outgoing Transfers	Principal Payments On Debt	Total Available	Operating Expend.	CIP Expend.	Working Capital 06/30/13	Fund No.
Department of Water and Power											
440	Water Reclamation Capacity Fund	\$ 8,379,620	\$ 1,262,575		\$ 310,965	\$ (1,669,059)	\$ 7,662,171	\$ 394,043	\$ 300,000	\$ 6,968,128	440
507	Water Capacity Fund	2,890,167	3,634,120		2,607,676	(440,580)	3,476,031	522,825	1,275,000	1,678,206	507
567	Reclaimed Water System Fund	1,589,783	3,551,150	4,821,321		(1,811,526)	8,150,728	2,596,598	5,550,000	4,130	567
570	Water Utility Fund	27,728,550	52,187,735	269,110	2,670,295	(795,889)	76,719,211	57,516,038	9,851,606	9,351,567	570
572	Water Reclamation Utility Fund	15,744,121	29,807,480	468,110		(402,369)	45,617,342	27,664,157	7,425,000	10,528,185	572
578	Electric Utility Fund	9,619,282	18,972,575	22,335	40,000	(463,732)	28,110,460	15,666,297		12,444,163	578
	Total DWP Funds	\$ 65,951,523	\$ 109,415,635	\$ 5,580,876	\$ 5,628,936	\$ (5,583,155)	\$ 169,735,943	\$ 104,359,958	\$ 24,401,606	\$ 40,974,379	
	Total Water Funds	\$ 32,208,500	\$ 59,373,005	\$ 5,090,431	\$ 5,277,971	\$ (3,047,995)	\$ 88,345,970	\$ 60,635,461	\$ 16,676,606	\$ 11,033,903	
	Total Water Reclamation Funds	24,123,741	31,070,055	468,110	310,965	(2,071,428)	53,279,513	28,058,200	7,725,000	17,496,313	
	Total Electric Funds	9,619,282	18,972,575	22,335	40,000	(463,732)	28,110,460	15,666,297	-	12,444,163	
	Total DWP Funds	\$ 65,951,523	\$ 109,415,635	\$ 5,580,876	\$ 5,628,936	\$ (5,583,155)	\$ 169,735,943	\$ 104,359,958	\$ 24,401,606	\$ 40,974,379	
275	Airport Fund	(13,025)	269,195			(15,000)	241,170	287,226		(46,056) H	275
577	Transit Services Fund	(6,360)	3,414,773				3,408,413	3,012,933		395,480	577

H - Airport Payable / Estimated deficit to be reviewed at fiscal year end.

CAPITAL IMPROVEMENT PROGRAM

By Category

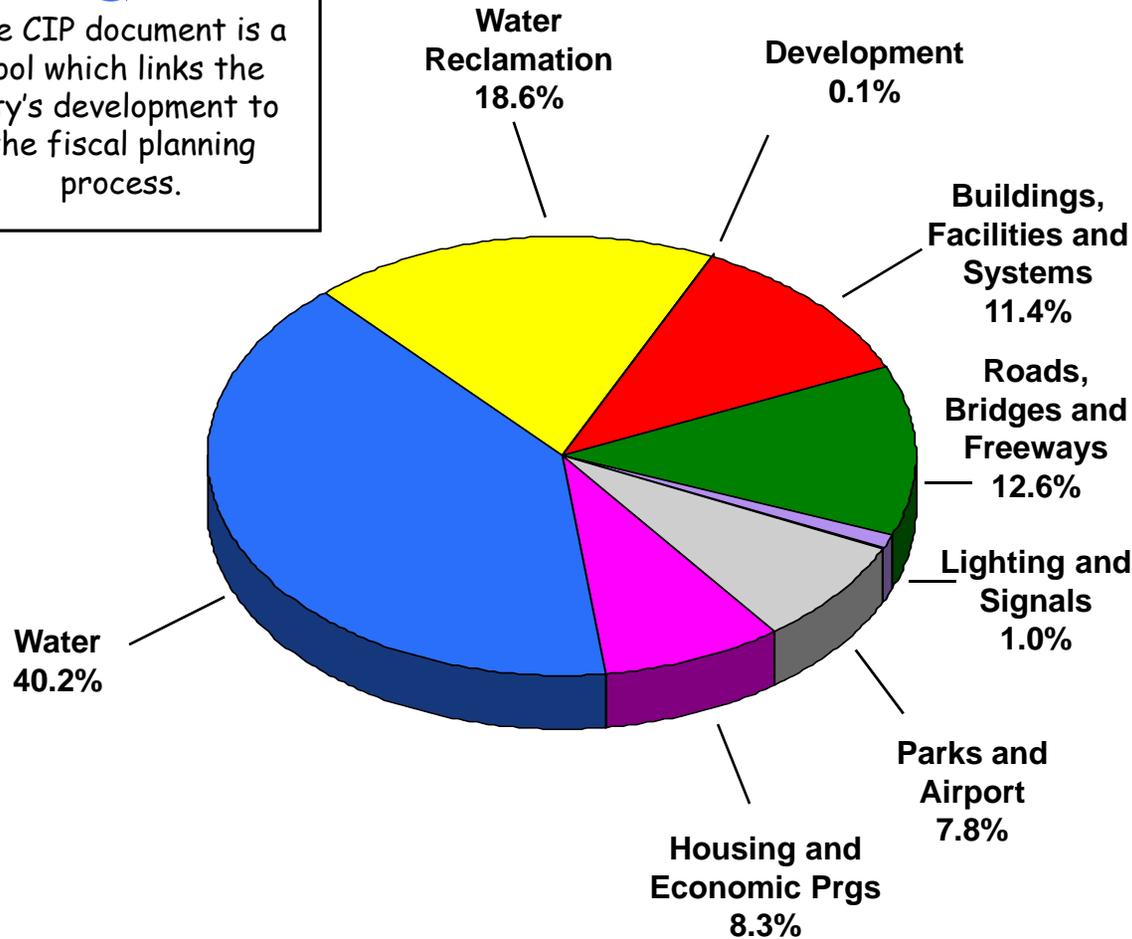
Total Expenditures
\$41,506,651



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



The CIP document is a tool which links the City's development to the fiscal planning process.



■	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

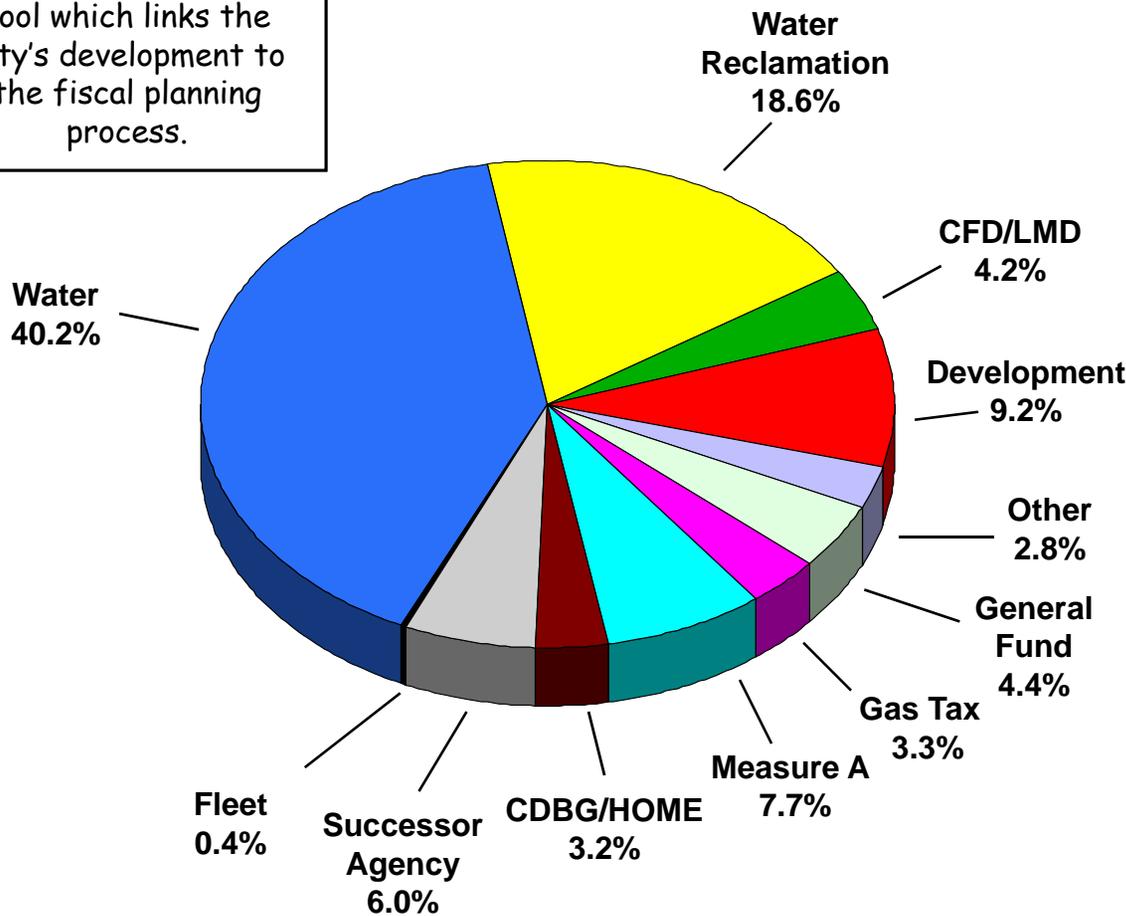
The Capital Improvement Program, or CIP, by Funding Source represents how the current year's projects and programs are financed.



The CIP document is a tool which links the City's development to the fiscal planning process.

CAPITAL IMPROVEMENT PROGRAM *By Funding Source*

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</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	

* 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>FIRE FACILITIES FUND</u>				
*	214	6289	Bldg Fire Department Planning	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 Improvements	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	8105	Parks Ontario Park Improvements	25,000
	217	8020	Parks Citrus Community Park Improvements	300,000
	217	8960	Parks City Park Improvements	80,000
FUND TOTAL				1,345,000
<u>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND</u>				
	218	8422	RDA S Corona Mall Business Improvement District	131,700
FUND TOTAL				131,700
<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

* 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, Continued</u>					
*	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/ I15 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

* 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>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	
<u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG 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

* 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	89073	HS/Econ Party Parners - 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

* 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>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 Waterline 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
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	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

* 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	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	8431	Wtr	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	

* 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>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	17,829
110	6313	Bldg	Recreational Activities	38,590
110	6316	Parks	Downtown Community Center	297,371
110	6380	Bldg	Community Events - Co-Sponsored	60,157
110	6390	Bldg	Library Materials	5,233
110	6418	Bldg	Animal Control Improvements	4,761
110	6514	Drain	Drainage and Water Control	41,352
110	6553	Parks	Community Events - City Sponsored	214,894
110	6555	Bldg	Climate Action and Environmental Impact Report	71,087
110	6700	Parks	Veterans Memorial at City Hall	12,715
110	6950	Roads	I-15 Freeway/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	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	74,697
110	8448	Roads	Sherborn Improvements	438,374
110	8903	Parks	Corona PAYS	90
<i>FUND TOTAL</i>				<u>1,663,786</u>
<u>LIBRARY FACILITIES FEE FUND</u>				
206	6390	Bldg	Library Materials	119,564
206	8690	Dev	Citywide Facilities Inventory	4,000
206	8691	Dev	Citywide Fee Review	2,832
<i>FUND TOTAL</i>				<u>126,396</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>FIRE WILDLAND 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
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

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>DRAINAGE FEE FUND, Continued</u>				
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	8690	Dev	Citywide Facilities Inventory	3,956
214	8691	Dev	Citywide Fee Review	2,832
FUND TOTAL				120,171
<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

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>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
<i>FUND TOTAL</i>				8,224
<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

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>
<i>PARKS AND OPEN SPACE FUND, Continued</i>				
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	Tehachapi Park Improvements	700
217	8986	Parks	Promenade Park Improvements	124,943
FUND TOTAL				1,529,587
<i>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND</i>				
218	8422	HS/Econ	Corona Mall Business Improvement District	149,866
FUND TOTAL				149,866
<i>GAS TAX (2105-2106-Prop 42) FUND</i>				
222	6277	Roads	Alley Improvements	365,509
222	6315	Lights	Miscellaneous Repair and Replacement Streetlights	29,510
222	6412	Drain	Main Street Storm Drain	459
222	6921	Roads	Pavement Rehabilitation for Local Streets	72,341
222	6922	Roads	Resurfacing and Pavement Maintenance	98,558
222	6937	Roads	McKinley/Santa Fe Railroad Grade Separation	156,654
222	6950	Roads	I-15 Freeway/Cajalco Interchange Upgrade	22,918
222	7073	Roads	Sidewalk, Curb and Gutter Installation/Replacement Maint.	294,001
222	7079	Roads	Citywide Miscellaneous ADA Facilities	59,684
222	7080	Roads	Major Pavement Rehabilitation	852,263
222	7094	Lights	Miscellaneous Repair and Replacement Traffic Signals	12,102
222	7103	Bldg	Geographic Information System Master Plan	55,965
222	7354	Roads	Overlook Street Work	21,457
FUND TOTAL				2,041,421

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>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	2,707,023
227	6922	Roads	Resurfacing and Pavement Maintenance	137,673
227	7073	Roads	Sidewalk, Curb and Gutter Installation/Replacement Maint.	90,896
227	7080	Roads	Major Pavement Rehabilitation	929,866
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	155,682
227	7112	Roads	Cota Bridge Widening	50,000
227	7115	Roads	Auto Center Dr/Santa Fe Railroad Grade Separation	358,171
227	7352	Roads	Local Street Widening, Curb and Gutter Improvements	657,392
227	8027	Roads	Sidewalk, Curb and Gutter Installation/Replacement	524,079
227	8604	Roads	Foothill Parkway Westerly Extension - Phase I	96,286
FUND TOTAL				6,161,164
<u>LOW AND MODERATE HOUSING FUND</u>				
230	6791	HS/Econ	Maintenance of Redevelopment Properties	23,515
FUND TOTAL				23,515

**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	202,033
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				11,470,593
<u>CFD 2000-1 (EAGLE GLEN II) FUND</u>				
246	6822	Dev	CFD 2000-1 Operations and Maintenance	15,000
FUND TOTAL				15,000
<u>CFD/LMD 2001-1 FUND</u>				
249	6278	Parks	CFD 2001-1 Plant/Irrigation System Rehabilitation - Citywide	78,785
249	6579	Parks	CFD 2001-1 Plant/Irrigation System Rehabilitation - Dos Lagos	173,918
249	6580	Parks	Citywide Slope Restabilization	20,000
249	7113	Parks	Fuel Modifications	27,374
FUND TOTAL				300,077
<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	8605	Roads	Chase Drive Improvements - Phase III	377,693
261	8604	Roads	Foothill Parkway West	2,830
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

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>US DEPARTMENT OF JUSTICE GRANT FUND</u>				
411	6027	Bldg	Dept of Justice COPS 2010 Technology Award-2010CKWX0331	43,776
411	6556	Bldg	Dept of Justice COPS 2009 Technology Award-2009CKWX0440	325,000
FUND TOTAL				368,776
<u>COMMUNITY REDEVELOPMENT FUND</u>				
417	6745	HS/Econ	Downtown Revitalization	641,090
417	6784	HS/Econ	Median Improvements on E. Sixth Street	36,934
417	6791	HS/Econ	Maintenance of Redevelopment Properties	71,669
FUND TOTAL				749,693
<u>CDBG FUND, or COMMUNITY DEVELOPMENT BLOCK GRANT FUND</u>				
431	60022	Bldg	Corona Public Library Improvements II	60,791
431	60041	Roads	Fifth and Sierra Vista Street Improvements	31,694
431	60051	Parks	Victoria Park Building Improvements - Phase I	191,771
431	60052	Parks	Victoria Park Building Improvements - Phase II	110,143
431	63431	Parks	Senior Center Improvements - Phase III	7,162
431	65822	Bldg	Historic Civic Center Restoration Phase I	124,804
431	65832	HS/Econ	Peppermint Ridge Parking Lot Improvements	71,090
431	89000	HS/Econ	CDBG Contingency	220,715
431	89291	Bldg	Historic Civic Center Auditorium	26,887
FUND TOTAL				845,057
<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
<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

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, Continued</u>				
440	8315	WtrRcm	Digester System Capacity Expansion	98,599
440	8423	WtrRcm	Lift Station Improvement WRF #2	133,500
440	8424	WtrRcm	Sewer Main Replacement - Green River Road	1,161,687
FUND TOTAL				1,718,688
<u>BICYCLE TRANSPORTATION ACCOUNT</u>				
445	6288	Roads	2010/11 Bicycle Transportation Account (BTA)	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
<u>LMD 84-2 FUND</u>				
448	6248	Parks	Zone 14 LMD Improvements	20,461
448	6268	Parks	Zone 20 LMD Improvements	10,931
448	6269	Parks	Zone 10 LMD Improvements	15,709
448	6580	Parks	Citywide Slope Restabilization	30,000
448	6835	Parks	SDO Slope Repair	92,000
448	7065	Parks	LMD 84-2 Repair/Replacement	78,883
448	7103	Bldg	Geographic Information System Master Plan	3,114
FUND TOTAL				251,098
<u>CORPORATION YARD EXPANSION FUND</u>				
477	6135	Bldg	Corporate Yard Expansion	5,918
477	6706	Bldg	Animal Control Relocation	800,000
477	7112	Roads	Cota Bridge Widening	266,424
FUND TOTAL				1,072,342

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>TUMF - RCTC FUND</u>				
478	6197	Roads	Green River Road Improvements	3,660,470
478	8604	Roads	Foothill Parkway Westerly Extension - Phase I	9,384,126
FUND TOTAL				13,044,596
<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	1,277,743
FUND TOTAL				1,354,550
<u>REIMBURSEMENT GRANTS FUND</u>				
480	6182	Parks	Stagecoach Park	17,290
480	6271	HS/Econ	Neighborhood Stabilization Program	2,011,920
480	6360	HS/Econ	Community Wide Petroleum Assessment Grant	17,306
480	6361	HS/Econ	Community Wide Hazardous Substances Assessment Grant	17,311
480	6558	Bldg	HSGP FY09 Mobile Command Vehicle/Radios	16
480	6594	HS/Econ	Neighborhood Stabilization Program 3	1,106,371
480	6745	HS/Econ	Transportation Planning Grant	8,671
FUND TOTAL				3,178,885
<u>WATER CAPACITY FUND</u>				
507	6015	Wtr	Cota Ponds - Expansion/Modification	400,000
507	6016	Wtr	Trilogy Basis Retrofit	74,717
507	6028	Wtr	Temescal Basin Channel Aquifer Monitoring Wells	42,732
507	6362	Wtr	Arlington Desalter Interconnection	1,345,051
507	6645	Wtr	New Reservoir R - 3	2,467,307
507	7103	Bldg	Geographic Information System Master Plan	5,736
507	7135	Wtr	Proposition 50 Project	28,807
FUND TOTAL				4,364,350

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</u>				
567	6272	Wtr	City Park Reclaimed Waterline	932,892
567	6283	Wtr	Masters Reclaimed Waterline	47,174
567	6540	Wtr	Reclaimed Water Backbone System	730,305
567	6559	Wtr	Stagecoach Park Reclaimed Waterline	1,207,609
567	6561	Wtr	Butterfield Park Reclaimed Waterline	1,295,940
<u>FUND TOTAL</u>				<u>4,213,920</u>
<u>WATER UTILITY FUND *</u>				
517	6017	Wtr	Sampson Flow Control Valve Automation	310,497
517	6018	Wtr	Desalter Interstage Boosters/Brine Recovery	465,000
517	6022	Wtr	Well 26 to Desalter Pipeline	132,657
517	6028	Wtr	Temescal Basin Channel Aquifer Monitoring Wells	27,045
517	6147	Wtr	Sierra Del Oro Filter Valves - Upgrade	200,000
570	6148	Wtr	Interactive Voice Response, or IVR Telephone System	41,625
517	6282	Wtr	Waterline Replacement - Smith	1,105,159
517	6284	Wtr	SR-91 DWP Facility Relocations	336,540
517	6563	Wtr	Lee Lake Service Boundary Adjustment	158,530
517	6565	Wtr	El Cerrito Waterline Relocation	23,693
517	6567	Wtr	Ontario Ave: Lincoln to Buena Vista Zone 4 Waterline Replacement	559,969
517	6569	Wtr	Sierra Del Oro Chemical Containment Wall	188,960
517	6571	Wtr	Sierra Del Oro Post Treatment Chemical Conduits	50,000
517	6573	Wtr	Small Waterline Replacement	1,260,000
517	6589	Wtr	Mangular Blending Facility	311,595
517	6590	Wtr	Repair Concrete/ Steel Reservoirs	496,048
517	6611	Wtr	Waterline Replacement - Ninth Street, East of Main to East Grand Blvd.	397,662
517	6645	Wtr	New Reservoir R - 3	359,812
517	6699	Wtr	Pressure Reducing Station - Hummingbird to Pine Crest Sub Zone	157,721
517	6704	Wtr	Ontario Zone 4 Buena Vista to Taylor	79,102
517	6708	Wtr	Minnesota Road Waterline Replacement	99,675

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	7103	Bldg	Geographic Information System Master Plan	4,123
517	7135	Wtr	Proposition 50 Project	44,972
517	8021	Wtr	Waterline Replacement - Sixth Street	250,000
517	8431	Wtr	Desalter Chemical Feed System	104,318
FUND TOTAL				7,164,703
<u>WATER RECLAMATION UTILITY FUND *</u>				
474	6011	WtrRcm	HiOx UltraFlex Aeration Panel at Water Reclamation Facility #1	183,968
474	6012	WtrRcm	Water Reclamation Facility #1 - Headworks Screening Replacement	440,272
474	6013	WtrRcm	Water Reclamation Facility #2 Time Schedule Enforcement	347,759
474	6014	WtrRcm	Water Reclamation Facility #1B Expansion	245,998
474	6261	WtrRcm	Water Reclamation Facility #1 Centrifuge	666,700
474	6262	WtrRcm	Membrane Bioreactor, or MBR, Plant at Water Reclamation Facility #2	40,282
474	6279	WtrRcm	Water Reclamation Facility #1 Time Schedule Enforcement - Pump Stn	183,555
474	6551	Elec	Solar Power System Water Reclamation Facility #1 Phase II	68,546
474	6562	WtrRcm	Ahmanson Lift Station Upgrade	309,294
474	6585	WtrRcm	Water Reclamation Facility 1 Digester #2 Dome Replacement	496,054
474	6586	WtrRcm	Water Reclamation Facility 1 Site Grading and Drainage Plan	464,706
474	6701	WtrRcm	El Cerrito Sewer Main	448,000
474	6703	WtrRcm	Water Reclamation facility #1 Natural Gas Line	200,000
474	6705	WtrRcm	Cota Sewer Improvement	350,000
572	7103	Bldg	Geographic Information System Master Plan	18,333
474	7124	WtrRcm	Water Reclamation Facility #2 Headworks Screening Replacement	790,807
474	7125	WtrRcm	Metering Improvements	69,338
474	8315	WtrRcm	Digester system Capacity Expansion	69,111
474	8423	WtrRcm	Lift Station Improvements WRF #2	46,000
474	8424	WtrRcm	Sewer Main Replacement - Green River Road	374,206
FUND TOTAL				5,812,929
<u>TRANSIT SERVICES FUND</u>				
577	6264	Roads	Procurement of Seven Dial-A-Ride Vehicles	17,308
FUND TOTAL				17,308

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>ELECTRIC UTILITY FUND</u>				
578	6370	Bldg	Computer Master Plan/Upgrade	1,872
578	6531	Elec	Emergency Generators	1,462,434
578	6575	Elec	Pad Mounted Enclosure (PME) Fuse Upgrade	325,000
578	6578	Elec	Water Reclamation Facility 1 (WRF1) Backup Power	792,268
578	7103	Bldg	Geographic Information System Master Plan	3,913
FUND TOTAL				2,585,487
<u>IT/COMMUNICATION CAPITAL OUTLAY FUND</u>				
634	6236	Bldg	Mobile Data Computer Operations/Replacements	79,511
634	6237	Bldg	Software, Hardware and Internet	38,337
634	6370	Bldg	Computer Master Plan/Upgrade	243,363
634	7103	Bldg	Geographic Information System Master Plan	35,684
FUND TOTAL				396,895
<u>FLEET OPERATIONS FUND</u>				
682	6834	Bldg	Vehicle Replacement	341,606
FUND TOTAL				341,606
<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	Parks	Citywide Slope Restabilization	5,000
FUND TOTAL				26,869

**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	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	70,855
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
<i>FUND TOTAL</i>				352,800
<u>CAPITAL PROJECTS - TOTAL OF ESTIMATED CONTINUING APPROPRIATIONS</u>				\$ 80,202,640

* Continuing appropriations include accounting change effective July 1, 2012. The Water Reclamation Capital Replacement Fund (474) is closing and merging into the Water Reclamation Utility Fund (572). The Water Capital Replacement Fund (517) is closing and merging into the Water Utility Fund (570).