

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

BUILDINGS, FACILITIES and SYSTEMS

Project Name and Description	Fund Source	Fund	Project No.	Estimated Completion Date	Prior Expenses Up to 10 Yrs.	Encumbrances	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>GENERAL FUND</u>															
<u>Maintenance and Monitoring Corona Sanitary Landfill Agreement</u> Agreement with Riverside County to provide post-closure maintenance, environmental monitoring, operations and maintenance of the landfill gas collection system and flare station at the Corona Sanitary Landfill.	GEN FD	110	6024	Oct 2028	\$ 116,000		\$ 144,000	\$ 260,000							\$ 260,000
<u>Fire Network/CAD Upgrades</u> Replacement of existing T-1 lines that connect the fire stations to the City's network. Replace lines with fixed wireless connections and fiber optic connections. Perform upgrades to the existing CAD system allowing the use of GIS maps in dispatch enhancing response recommendations based on the location of the incident.	GEN FD	110	6159	June 2013	2,171		99,829	102,000							102,000
<u>Communication Radio Systems Upgrade</u> Purchase and installation of high frequency simulcast radio system.	GEN FD	110	6203	Ongoing	1,121,623		17,829	1,139,452							1,139,452
<u>Downs Oil</u> Sales tax reimbursement agreement.	GEN FD	110	6225	June 2036	1,602,392			1,602,392	300,000	325,000	350,000	380,000	410,000	10,500,000	13,867,392
<u>Recreational Activities</u> Allowable activity provided by the City of Corona or a Corona based non-profit organization providing needed services to the community. City Manager is able to approve funds on any City service or need identified by the City Council, via an executed Donation Agreement.	GEN FD (DSG-Bill)	110	6313	Ongoing	216,500		38,590	255,090							255,090
<u>Gatlin/Doerkin Development (Wal-Mart)</u> Sales tax reimbursement agreement.	GEN FD	110	6366	June 2014	4,175,026			4,175,026	427,728	106,932					4,709,686
<u>Community Events - Co-Sponsored</u> Co-sponsored community events.	GEN FD	110	6380	Ongoing			60,157	60,157	60,295	65,000	65,000	65,000	65,000		380,452
<u>Corona Hills Partnership (Price Club/Costco)</u> Sales tax reimbursement agreement.	GEN FD	110	6501	June 2029	8,471,976			8,471,976	809,653	817,749	825,927	834,186	842,528	10,669,785	23,271,804
<u>Multimedia Owner Participation Agreement</u> Sales tax reimbursement agreement.	GEN FD	110	6544	June 2014	4,454			4,454	3,535	3,725					11,714
<u>Climate Action and Environmental Impact Report</u> Growth and development of land use.	GEN FD	110	6555	Ongoing	157,841	21,072	71,087	250,000							250,000

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<u>GENERAL FUND, Continued</u>															
Information Reward Reward for information leading to the arrest and conviction of an individual for a crime committed within the jurisdiction of the City of Corona Police Department. As an example, Graffiti Reward as noted in the Corona Municipal Code 9.31.080.	GEN FD	110	7104	Ongoing	250		9,750	10,000							10,000
All American Asphalt Sales tax reimbursement agreement.	GEN FD	110	7220	Ongoing	1,149,593			1,149,593	138,467	140,477	142,507	144,557	148,698	310,151	2,174,450
General Plan Update Update of the City's General Plan.	GEN FD	110		Ongoing							100,000	400,000			500,000
General Fund Subtotal					\$ 17,017,826	\$ 21,072	\$ 441,242	\$ 17,480,140	\$ 1,739,678	\$ 1,458,883	\$ 1,483,434	\$ 1,823,743	\$ 1,466,226	\$ 21,479,936	\$ 46,932,040

POLICE FACILITIES FUND

Temescal Public Safety Facility Parking Lot Improvements Expand the existing parking lot to accommodate the increase of Police and Fire personnel based at the facility. Improvements include creating more parking spaces, additional secured fencing, lights, and security cameras.	POL FAC	213	6308	June 2013	\$ 27,114		\$ 122,672	\$ 149,786							\$ 149,786	
Police Equipment Acquisition Purchase of various equipment for the Police Department.	POL FAC	213	8645	June 2013	672,315		215,045	887,360	175,000						1,062,360	
Police Facilities Fund Subtotal					\$ 699,429	\$ -	\$ 337,717	\$ 1,037,146	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,212,146

FIRE FACILITIES FUND

Fire Department Planning Development of Fire Department Plans.	FIRE FAC	214	6289	Ongoing			\$ 60,000	\$ 60,000	\$ 80,000						\$ 140,000	
Fire Station Expansion Increase capacity of facility to accommodate redeployment of equipment and apparatus. Includes architecture and engineering services and construction.	FIRE FAC	214	6411	Ongoing	107,299		42,701	150,000	81,000	207,000	43,000				481,000	
Temescal Public Safety Sewer Enhancements Improve sewer facility at the Temescal Public Safety Building	FIRE FAC	214	6597	Ongoing	6,890			6,890							6,890	
Fire Facilities Fund Subtotal					\$ 114,189	\$ -	\$ 102,701	\$ 216,890	\$ 161,000	\$ 207,000	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ 627,890

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<u>PARK DEVELOPMENT FUND</u>															
2001 Public Improvement Revenue Bond Lease payments.	PK DEV	288	7650	Sept 2014	\$ 9,929,489	\$ 310		\$ 9,929,799	\$ 1,004,000	\$ 1,002,582	\$ 1,003,038				\$ 12,939,419
Park Development Fund Subtotal					\$ 9,929,489	\$ 310	\$ -	\$ 9,929,799	\$ 1,004,000	\$ 1,002,582	\$ 1,003,038	\$ -	\$ -	\$ -	\$ 12,939,419
<u>US DEPARTMENT OF JUSTICE GRANT FUND</u>															
Department of Justice COPS 2010 Technology Award - 2010CKWX0331 Grant funds for the expansion of the Wi-Max public safety wireless network.	US DOJ	411	6027	Dec 2012	\$ 106,224		\$ 43,776	\$ 150,000							\$ 150,000
Department of Justice COPS 2009 Technology Award - 2009CKWX0440 Grant funds for the expansion of the Wi-Max public safety wireless network.	US DOJ	411	6556	Sept 2013			325,000	325,000							325,000
US Department of Justice Grant Fund Subtotal					\$ 106,224	\$ -	\$ 368,776	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000
<u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG, Fund</u>															
Corona Public Library Improvements II Renovation of the circulation desk to meet ADA requirements.	CDBG	431	60022	June 2013	\$ 4,050	\$ 5,950	\$ 60,791	\$ 70,791							\$ 70,791
Historic Civic Center Restoration Phase I Asbestos abatement, restoration of the hardwood floors and interior ceilings, replacement of HVAC, installation of safety fencing and parking access improvements.	CDBG	431	65822	June 2013	73,091		124,804	197,895							197,895
Civic Center Gym - Phase I Phase I of a multi-phase project to improve the gymnasium. Phase I would include the replacement of the gym floor, roof replacement, installation of new gym lighting and interior paint.	CDBG	431	67093	Ongoing					203,850						203,850
Historic Civic Center Restoration Phase II Provide for the historic restoration of original hardwood flooring not included in the Phase I project, resotration of windows and ceilings with HVAC modifications and installation of a security system.	CDBG	431	67113	Ongoing					177,397						177,397
CDBG Fund Subtotal					\$ 77,141	\$ 5,950	\$ 185,595	\$ 268,686	\$ 381,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,933

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<u>CORPORATION YARD EXPANSION FUND</u>															
Animal Control Relocation Design and construction of animal control facility at Water Reclamation Facility #1.	CORP YD	477	6706	Ongoing			\$ 800,000	\$ 800,000							\$ 800,000
Corporation Yard Expansion Fund Subtotal					\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
<u>REIMBURSEMENT GRANT FUND</u>															
HSGP FY09 Mobile Command Vehicle/Radios Homeland Security Grant Program, or HSGP, grant funds for mobile command vehicle improvements and purchase of radios.	REIMB GT	480	6558	June 2013	\$ 117,707		\$ 16	\$ 117,723							\$ 117,723
Reimbursement Grant Fund Subtotal					\$ 117,707	\$ -	\$ 16	\$ 117,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,723
<u>IT/COMMUNICATION CAPITAL OUTLAY FUND</u>															
Mobile Data Computer Operations/Replacements Operations and replacement of Mobile Data Computers.	IT COMM	634	6236	Ongoing	\$ 496,600		\$ 79,511	\$ 576,111	\$ 159,762	\$ 163,424	\$ 167,159	\$ 194,302	\$ 198,188		\$ 1,458,946
Software, Hardware and Internet Software, hardware and internet support.	IT COMM	634	6237	Ongoing	1,321,866		38,337	1,360,203	426,916	467,027	476,368	488,695	495,615		3,714,824
IT/Communication Capital Outlay Fund Subtotal					\$ 1,818,466	\$ -	\$ 117,848	\$ 1,936,314	\$ 586,678	\$ 630,451	\$ 643,527	\$ 682,997	\$ 693,803	\$ -	\$ 5,173,770
<u>FLEET OPERATIONS FUND</u>															
Vehicle Replacement Citywide vehicle replacement and upfit.	FLT OPER	682	6834	Ongoing			\$ 341,606	\$ 341,606	\$ 165,592	\$ 2,362,973	\$ 2,585,842	\$ 2,671,085	\$ 1,525,394		\$ 9,652,492
Fleet Operations Fund Subtotal					\$ -	\$ -	\$ 341,606	\$ 341,606	\$ 165,592	\$ 2,362,973	\$ 2,585,842	\$ 2,671,085	\$ 1,525,394	\$ -	\$ 9,652,492
<u>CITY FACILITIES FUND</u>															
City Fire Stations #1 - 7 Various Repairs The fire stations within the City are in need of certain repairs and preventative care to retain the integrity of these facilities (i.e. interior/exterior paint, carpet and flooring, parking lot repairs, roof and tile repairs.	CITY FAC	689	6240	June 2014	\$ 78,485		\$ 56,515	\$ 135,000							\$ 135,000

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<u>CITY FACILITIES FUND, Continued</u>																												
<u>Library HVAC DDS Control System Upgrade</u> Phase II of III to convert existing air conditioning controls to allow for greater zone control of space temperature. Upgrade will enhance current and future energy saving measures.	CITY FAC	689	6294	June 2013			30,000	30,000							30,000													
<u>Public Library</u> Facility painting and upgrade fire alarm.	CITY FAC	689	6295	June 2013			15,000	15,000	60,000						75,000													
<u>Library - Restroom Refurbishment</u> Upgrade flooring of the first floor men and women's public restrooms.	CITY FAC	689	6296	June 2013	17,304		7,696	25,000							25,000													
<u>Public Works Maintenance Yard</u> Facility improvements to new facility will consist of the construction of bulk storage containment areas, installation of rock and asphalt exterior flat work, electrical service throughout the property, area work and security lighting, paint and other miscellaneous items.	CITY FAC	689	6297	June 2013			50,000	50,000							50,000													
<u>Security Access System Enhancements</u> Enhance and increase security camera coverage of public areas at the City Hall Facility, Public Library and the Public Works Maintenance Yard.	CITY FAC	689	6298	June 2013	14,224		61,776	76,000							76,000													
<u>Energy Efficient Parking Lot Light Retrofit</u> Project will replace the current high consumption light fixtures with new energy efficient fixtures that will result in consumption reductions of 50% or more at each fixture. Replacements will be made at the City Hall, Library and Corporation Yard parking lots.	CITY FAC	689	6299	Ongoing	28,384		70,855	99,239							99,239													
City Facilities Fund Subtotal					\$	138,397	\$	-	\$	291,842	\$	430,239	\$	60,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	490,239

MULTI-FUND PROJECTS

<u>Corporation Yard Expansion</u> Site design and construction of new operations facilities at the Corporation Yard.	GEN FD	110	6135	Ongoing	\$	9,892		\$	9,892							\$	9,892
	CORP YD	477	6135			38,194,922	5,918	38,200,840									38,200,840
	ELEC UT	578	6135			8,522		8,522									8,522
<u>Facility Maintenance Capital Improvements</u> Capital improvements to City facilities.	GEN FD	110	6149	June 2013		19,076		19,076									19,076
	CITY FAC	689	6149			77,760	2,040	79,800									79,800
<u>Fire Equipment Acquisition</u> Acquisition of fire equipment necessary to assist in firefighting efforts in the designated areas of the City.	WLDLD	207	6290	Ongoing		10,189		11,575	8,000	10,000							29,575
	FIRE FAC	214	6290			196,940	27,378	235,000	114,500								349,500

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<u>MULTI-FUND PROJECTS, Continued</u>															
Computer Master Plan/Upgrade	GEN FD	110	6370	Ongoing	1,199,574			1,199,574							1,199,574
Project involves implementation of citywide computer systems consistent with the Master Plan and System Implementation Schedule.	LBR FAC	206	6370		2,131			2,131							2,131
	DDT	289	6370		374,720			374,720							374,720
	RDA S	417	6370		7,000			7,000							7,000
	WTR CAPR	517	6370		71,865			71,865							71,865
	WTR UTIL	570	6370		77,795	3,670		81,465							81,465
	ELEC UTIL	578	6370		105,082	20,096	1,872	127,050							127,050
	IT COMM	634	6370		2,871,179	33,318	243,363	3,147,860	320,000	320,000	320,000	320,000	320,000		4,747,860
	WK CMP	683	6370		632		22,869	23,501							23,501
	LIAB	687	6370		632		21,869	22,501							22,501
Library Materials	GEN FD	110	6390	Ongoing	628,084		4,101	632,185							632,185
Purchase new library materials for addition to the collection in various formats: books, audio-visual materials, periodical subscriptions, and subscriptions to on-line databases.	LBR FAC	206	6390		1,620,851		119,564	1,740,415							1,740,415
	LBR END	290	6390		78,922			78,922							78,922
	GEN FD	110	63901		45,117		1,132	46,249							46,249
Animal Control Improvements	GEN FD	110	6418	Ongoing	92,730		4,761	97,491							97,491
Improve and expand parking lot, construct a permanent cat kennel to replace temporary structure, repair feed storage container, replace restroom fixtures, replace HVAC unit and suspended ceiling, repair/restripe parking lot, enhance public access, wall/fencing, plumbing upfits, roof inspection, emergency exit sign battery replacement.	CITY FAC	689	6418		4,761			4,761							4,761
Geographic Information System, or GIS, Master Plan	GEN FD	110	7103	Ongoing	162,145			162,145							162,145
Acquisition of hardware and software, data conversion and applications development to expand the existing GIS program for citywide implementation.	GAS TAX	222	7103		38,003		55,965	93,968							93,968
	MEAS A	227	7103		45,790		42,522	88,312							88,312
	NPDES	245	7103		15,763			15,763							15,763
	DDT	289	7103		9,959			9,959							9,959
	RDA S	417	7103		23,360			23,360							23,360
	WR CAP	440	7103		14,030		45,261	59,291							59,291
	ST LMD	446	7103		9,940			9,940							9,940
	LMD 84-2	448	7103		15,459		3,114	18,573							18,573
	WR CAPR	474	7103		26,382			26,382							26,382
	WTR CAP	507	7103		14,344		5,736	20,080							20,080
	REC WTR	567	7103		3,274			3,274							3,274
	WTR UTIL	570	7103		28,326		4,123	32,449							32,449
	WR UTIL	572	7103		10,385		18,333	28,718							28,718
	ELEC UTIL	578	7103		1,275		3,913	5,188							5,188
	IT COMM	634	7103		43,361		35,684	79,045							79,045

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<u>MULTI-FUND PROJECTS, Continued</u>															
<u>Library Maintenance and Replacement Needs</u>	GEN FD	110	7562	Ongoing	239,473		555	240,028							240,028
Upgrade exterior lighting, replace the front door, renew damaged concrete paths, moisture inspection of the roof, slurry and re-stripe parking lot, maintenance of granite, replace door locking hardware on all doors, upgrade the fire alarm system, upgrade the HVAC control system, refurbish restrooms, replace ceiling tiles, install care access/alarm system, replace emergency exit signs.	DDT	289	7562		15,000			15,000							15,000
	CITY FAC	689	7562		534,993		22,861	557,854							557,854
<u>Historic Civic Center Renovation & Elevator</u>	GEN FD	110	8449	Ongoing	481,995	18,005		500,000							500,000
Renovation efforts including painting, replacement of heating and air conditioning system, electrical repairs, roof replacement, and installation of elevator.	CDBG	431	84490		198,000			198,000							198,000
	REIMB GT (WHRP)	480	8449		182,269			182,269							182,269
Workforce Housing Reward Program Grant from the California Department of Housing and Community Development in the amount of \$182,269.	CITY FAC	689	8449		558,656	9,410	17,934	586,000							586,000
<u>Fire Apparatus Replacement and Non-Routine Repairs</u>	WLDLD	207	8450	Ongoing	171,701			171,701							171,701
Replace fire vehicles based on internal guidelines. Repairs or replacement of major mechanical components such as engine, transmission, and pumps, etc. Additional funding needs shown in the Unfunded CIP section.	FIRE FAC	214	8450		43,450			43,450							43,450
	FIRE APP	633	8450		946,307			946,307	150,000	150,000	150,000	150,000			1,546,307
<u>Historic Civic Center Auditorium</u>	GEN FD (DSG-Bev) (ECB-TeIC)	110	8929	June 2013	60,000			60,000							60,000
Multi-phase project to complete restoration improvements at the auditorium located in the Historic Civic Center. Funding for this project includes: Beverage agreement revenue \$25,000, Telecommunications revenue \$35,000, and grant funding from the Department of Housing and Urban Development \$175,000. Additional funding needs for this project are shown in the Unfunded CIP section.	CITY FAC	689	8929		6,877		18,123	25,000							25,000
	CDBG	431	89291		23,813		26,887	50,700							50,700
	CDBG	431	89296		175,438			175,438							175,438
	CDBG	431	89297		267,369			267,369							267,369
	REIMB GT (HUD)	480	8984		175,000			175,000							175,000
Multi-Fund Projects Subtotal					\$ 50,240,513	\$ 111,877	\$ 740,568	\$ 51,092,958	\$ 442,500	\$ 480,000	\$ 470,000	\$ 470,000	\$ 470,000	\$ -	\$ 53,425,458
TOTAL BUILDING, FACILITIES and SYSTEMS					\$ 80,259,381	\$ 139,209	\$ 3,727,911	\$ 84,126,501	\$ 4,715,695	\$ 6,141,889	\$ 6,228,841	\$ 5,647,825	\$ 4,155,423	\$ 21,479,936	\$ 132,496,110