

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

PARKS AND AIRPORT

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>															
Community Events - City Sponsored City sponsored community events to include annual July 4th celebration, Tree Lighting and Holiday Celebration and Summer Concerts on the Green.	GEN FD (DSG-Bill)	110	6553	Ongoing			\$ 214,894	\$ 214,894							\$ 214,894
Veterans Memorial at City Hall Construct a Veterans Memorial at the south entrance of the new City Hall. A five sided granite structure representing each branch of the military will be the focus of the memorial site. This project is funded by donations.	GEN FD PKS OS	110 217	6700 6700	Ongoing	89,976 62,572	322,309 122,360	12,715 115,068	425,000 300,000							425,000 300,000
Corona PAYS Scholarships for low-moderate income youth to participate in sports activities. Programs and Activities for Youth in Sports, or PAYS.	GEN FD	110	8903	June 2013	210		90	300							300
General Fund Subtotal					\$ 152,758	\$ 444,669	\$ 342,767	\$ 940,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 940,194

PARKS AND OPEN SPACE FUND

Rock Vista Park Improvements Resurface parking lot. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6008	Ongoing			\$ 15,000	\$ 15,000							\$ 15,000
Serfas Club Park Improvements Construct restrooms, install woodchips, upgrade practice fields. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6181	Ongoing	340,460		1,200	341,660							341,660
Eagle Glen Community Park Improvements Annual field improvements, install woodchips, resurface tennis courts, improvements to soccer field #2, annual soccer field improvements, new fencing and backstop for baseball field #1. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6228	Ongoing	56,985		168,060	225,045							225,045
Border Park Improvements Install wood chips, new park furniture, resurface tennis courts. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6244	Ongoing	11,288		1,212	12,500							12,500
Brentwood Park Improvements Install park furniture, wood chips, surface basketball courts. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6245	Ongoing	37,558		3,843	41,401	125,000		120,000				286,401

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<u>PARKS AND OPEN SPACE FUND, Continued</u>															
<u>Husted Park Improvements</u> Install new playground equipment, install monument sign, new park furniture, install wood chips, resurface basketball court. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6246	Ongoing	138,830		33,670	172,500			5,000				177,500
<u>Sheridan Park Improvements</u> Install new park furniture and resurface basketball court. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6247	Ongoing	1,700		2,000	3,700	6,000	20,000					29,700
<u>Cresta Verde Park Improvements</u> Install new park furniture. Additional funding needs for this project are shown in the Unfunded section.	PKS OS	217	6275	Ongoing	3,093		18,407	21,500	12,000						33,500
<u>Citywide Recreation Trails</u> Design a citywide recreation trails master plan. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6317	June 2013	48,340		26,660	75,000							75,000
<u>Fairview Park Improvements</u> Resurface basketball court. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6318	Ongoing			1,000	1,000	7,000						8,000
<u>Kellogg Park Improvements</u> Install new light poles and timers for tennis court. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6319	Ongoing	83,247		59,753	143,000	50,000						193,000
<u>Lincoln Park Improvements</u> Redesign of the park and new construction of park redesign. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6320	Ongoing			21,000	21,000	180,000	1,125,000	1,750,000				3,076,000
<u>Mangular Park Improvements</u> Resurface tennis courts, install wood chips, install new playground equipment, monument sign. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6321	Ongoing	14,800		2,600	17,400							17,400
<u>River Road Park Improvements</u> Install new parking lot and upgrade restrooms. Also, a new picnic shelter is planned. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6322	Ongoing	9,598		25,602	35,200		120,000					155,200

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<u>PARKS AND OPEN SPACE FUND, Continued</u>															
<u>Victoria Park Improvements</u> Install wood chips and install monument signs. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	6323	Ongoing	3,061		29,939	33,000							33,000
<u>Village Park Improvements</u> Construct picnic shelter and make restroom improvements. Additional funding needs for this project are shown the Unfunded CIP section.	PKS OS	217	6324	Ongoing	1,254		14,346	15,600	85,000		20,000		145,000		265,600
<u>Buena Vista Park Improvements</u> Install wood chips, resurface parking lots, upgrade practice fields. Prior expenses include park construction costs. Historical expense information consolidated and reported under active funding source. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	8073	Ongoing	1,702,983		26,391	1,729,374		70,000					1,799,374
<u>Parkview Park Improvements</u> Plans to install new park furniture. Prior expenses include various park improvements. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	8101	Ongoing								5,000	12,500		17,500
<u>Ontario Park Improvements</u> Construct picnic shelter, make restroom improvements, and resurface basketball court. Historical expense information consolidated and reported under active funding source. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	8105	Ongoing	144,193		36,362	180,555	25,000				150,000		355,555
<u>Chase Park Improvements</u> Install monument sign. Prior expenses include various park improvements. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	8443	Ongoing	248,120		14,880	263,000			12,500				275,500
<u>Tehachapi Park Improvements</u> Install wood chips and playground equipment. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	8985	Ongoing			700	700				125,000			125,700
Parks and Open Space Fund Subtotal					\$ 2,845,510	\$ -	\$ 502,625	\$ 3,348,135	\$ 365,000	\$ 1,460,000	\$ 1,787,500	\$ 250,000	\$ 307,500	\$ -	\$ 7,518,135

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<u>CFD 2001-1 LANDSCAPE FUND</u>																
<u>CFD 2001-1 Plant/Irrigation System Rehabilitation - Citywide</u> Annual rehabilitation /replanting of landscape system and miscellaneous capital improvement projects.	CFD 2001-1	249	6278	Ongoing	\$ 521,215		\$ 78,785	\$ 600,000	\$ 200,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 1,050,000	
<u>CFD 2001-1 Plant/Irrigation System Rehabilitation - Dos Lagos</u> Plant and irrigation rehabilitation on Temescal Canyon Road and in the Dos Lagos area.	CFD 2001-1	249	6579	Ongoing	26,082		173,918	200,000	100,000	100,000	50,000	50,000	50,000		550,000	
<u>CFD 2001-1 Landscape Improvements</u> Construct landscape and hardscape improvements throughout Community Facilities District 2001-1.	CFD 2001-1	249	6832	Ongoing					1,000,000	300,000	300,000	500,000	300,000	300,000	2,700,000	
<u>Fuel Modifications</u> Fuel modification for open space within landscape area in Community Facilities District 2001-1.	CFD 2001-1	249	7113	Ongoing	6,126		27,374	33,500	4,000	4,000	4,000	4,000	4,000	4,000	57,500	
CFD 2001-1 Landscape Fund Subtotal					\$ 553,423	\$ -	\$ 280,077	\$ 833,500	\$ 1,304,000	\$ 504,000	\$ 404,000	\$ 604,000	\$ 404,000	\$ 304,000	\$ 4,357,500	
<u>AIRPORT FUND</u>																
<u>Airport Improvements (Caltrans Approved)</u> Repair/improvement projects approved by Caltrans Division of Airports includes: Runway, taxiway, ramp lighting, security gate/camera upgrade and electrical improvements.	AIRPORT	275	7040	Ongoing	\$ 57,180			\$ 57,180						\$ 1,615,000	\$ 1,672,180	
Airport Fund Subtotal					\$ 57,180	\$ -	\$ -	\$ 57,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,615,000	\$ 1,672,180
<u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND</u>																
<u>Victoria Park Building Improvements - Phase I</u> Design of ADA restroom, asbestos testing and abatement, demolition of existing kitchen, replacement of three HVAC units, new roof, interior and exterior paint, window treatments, relocation of electricity to exterior of building, and application of Vitrochem to the handball wall.	CDBG	431	60051	June 2013	\$ 229		\$ 191,771	\$ 192,000							\$ 192,000	
<u>Victoria Park Building Improvements - Phase II</u> Renovation of Victoria Park Building to meet ADA standards and enhance aesthetics.	CDBG	431	60052	June 2013			110,143	110,143							110,143	

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<u>CDBG FUND, Continued</u>															
Sheridan Park After School Program After school supervision, recreation, and enrichment activities for school age children within Census Tract 416.	CDBG	431	89923	June 2013					20,000						20,000
CDBG Fund Subtotal					\$ 229	\$ -	\$ 301,914	\$ 302,143	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,143

LMD 84-2 LANDSCAPE FUND

Zone 14 LMD Improvements Capital replacement / rehabilitation of turf and shrubs.	LMD 84-2	448	6248	Ongoing	\$ 859,204		\$ 20,461	\$ 879,665	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,479,665
Zone 20 LMD Improvements Replace greenbelt lighting and implement annual improvement program.	LMD 84-2	448	6268	Ongoing	145,515		10,931	156,446	80,000	80,000	80,000	40,000	40,000	40,000	516,446
Zone 10 LMD Improvements Zone wide improvements and plant replacement.	LMD 84-2	448	6269	Ongoing	257,291		15,709	273,000	40,000	40,000	40,000	10,000	10,000	10,000	423,000
Sierra Del Oro Slope Repair Slope repair and restoration within the Sierra Del Oro Community.	LMD 84-2	448	6835	Ongoing		319,693	92,000	411,693							411,693
LMD 84-2 Repair/Replacement Repair and replacement of equipment, plant materials and slope maintenance within all zones of LMD 84-2.	LMD 84-2	448	7065	Ongoing	1,033,479	14,591	78,883	1,126,953	200,000	200,000	200,000	200,000	200,000		2,126,953
LMD 84-2 Landscape Fund Subtotal					\$ 2,295,489	\$ 334,284	\$ 217,984	\$ 2,847,757	\$ 420,000	\$ 420,000	\$ 420,000	\$ 350,000	\$ 350,000	\$ 150,000	\$ 4,957,757

MULTI-FUND PROJECTS

Civic Center Gymnasium Design and renovate the Gymnasium HVAC system. Purchase and installation of new Makeup Air Unit and two circulation fans. Additional funding needs for this project are shown in the Unfunded CIP section.	PBMTF CITY FAC	215 689	6169 6169	Ongoing	\$ 98,161 44,763		\$ 1,839	\$ 100,000 44,763							\$ 100,000 44,763
Mountain Gate Community Park Improvements Prepare design and construction drawings for east side of park, install backstop and fencing for baseball fields #2 & #3, resurface basketball court, install new playground equipment and tennis courts. Project funding includes Proposition 40 funds of \$82,590. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS REIMB GT (Prop 40)	217 480	6170 6170	Ongoing	260,396 82,590		129,104	389,500 82,590	375,000	500,000	500,000				1,764,500 82,590

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<u>MULTI-FUND PROJECTS, Continued</u>															
<u>Santana Regional Park Improvements</u>	PKS OS	217	6180	Ongoing	1,401,892		161,758	1,563,650		400,000	50,000				2,013,650
Install new park furniture, construction of new west parking lot and upgrade baseball field #5. Project funding includes Proposition 40 funds of \$241,410 and Roberti-Z'berg-Harris Block Grant of \$362,853. Additional funding needs for this project are shown in the Unfunded CIP section.	REIMB GT (Prop 40) (RZH Gt)	480	6180		604,263			604,263							604,263
<u>Stagecoach Park Improvements</u>	GEN FD	110	6182	Ongoing	2,186,462		13,711	2,200,173							2,200,173
Install woodchips. Prior expenses include design and construction costs of park. Project funding includes \$175,000 from the Land and Water Conservation Fund Program, through the California Department of Parks and Recreation. Additional funding needs for this project are shown in the Unfunded CIP section.	ST SIG	211	6182		155,000			155,000							155,000
	PKS OS	217	6182		324,729		126,972	451,701							451,701
	REIMB GT (LWCFP)	480	6182		157,710		17,290	175,000							175,000
<u>Downtown Community Center</u>	GEN FD	110	6316	Ongoing	7,896		297,371	305,267	103,000	103,000	103,000	103,000	103,000		820,267
Reutilize the Police Department headquarters to create a new community center. Additional funding needs for this project are shown in the Unfunded CIP section.	PBMTF	215	6316		31,280		68,720	100,000						350,000	450,000
<u>Senior Center Improvements</u>	PKS OS	217	6343	Ongoing			50,000	50,000			70,000				120,000
Parking lot paving and installation of an electronic marquee. Additional funding needs for this project are shown in the Unfunded CIP section.															
<u>Senior Center Improvements - Phase I</u>	CDBG	431	63438		223,333			223,333							223,333
Replacement of the roof and associated drainage repairs, upgrade the electrical systems, and general exterior and interior repairs.															
<u>Senior Center Improvements - Phase II</u>	CDBG	431	63439		108,034			108,034							108,034
Continuation of rehabilitation of the Senior Center.															
<u>Senior Center Improvements - Phase III</u>	CDBG	431	63431		26,858		7,162	34,020							34,020
HVAC improvements and installation, automatic open/close operations for front and back doors. Final phase of project.															
<u>Citywide Slope Restabilization</u>	CFD 2001-1	249	6580	Ongoing			20,000	20,000							20,000
Analyze and develop a program to stabilize City owned slopes throughout the landscape districts.	LMD 84-2	448	6580				30,000	30,000	40,000	10,000	10,000	10,000	10,000		110,000
	LIAB	687	6580				5,000	5,000	5,000	5,000	5,000				20,000

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<u>MULTI-FUND PROJECTS, Continued</u>															
<u>Auburndale Community Center Improvements</u>	GEN FD	110	6942	Ongoing	35,245			35,245							35,245
Recreation Center improvements include: upgrade air conditioning, renovate irrigation system, construct monument signage, upgrade plumbing, tennis court lighting, handicap accessible restroom, resurface tennis and basketball courts, and resurface parking lot. Project funding includes: Proposition 12 funds \$241,000, Beverage agreement revenues \$92,416, Telecommunications revenue \$92,000, and Roberti-Z'Berg-Harris Block Grant \$358,132. Additional funding needs for this project are shown in the Unfunded CIP section.	(Prop 12) (DSG-Bev) (ECB-TeIC)														
	PBMTF	215	6942		153,000			153,000							153,000
	PKS OS	217	6942		42,538		7,462	50,000		5,000		10,000			65,000
	REIMB GT (Prop 12) (RZH Gt)	480	6942		225,908			225,908							225,908
	CITY FAC	689	6942		30,000			30,000							30,000
<u>Butterfield Park Improvements</u>	PKS OS	217	7611	Ongoing	1,828,395		258,780	2,087,175	225,000	250,000			1,800,000		4,362,175
New light poles installed at baseball field #3, add new wing and outfield fence for baseball field #5, and new electrical infrastructure for westside of park. Historical information consolidated and reported under active funding sources. Additional funding needs for this project are shown in the Unfunded CIP section.	PK DEV	288	7611		51,799			51,799							51,799
<u>Citrus Community Park Improvements</u>	AQUAC	216	8020	Ongoing	98,503		1,497	100,000							100,000
Construction of new parking lot at the northwest section of the park. Plans to improve practice fields and install wood chips are scheduled. Previous improvements to design and construct sports field lights, renovate baseball field, renovate soccer field, construct interactive water feature are complete. Future plans to install picnic shelter, construct north parking lot, resurface parking lot, upgrade baseball field #1, upgrade soccer field #2 and annual field improvements. Project funding includes Proposition 40 funding of \$265,000. Historical expense information consolidated and reported under active funding sources. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	8020		1,321,221		7,054	1,328,275	300,000						1,628,275
	REIMB GT (Prop 40)	480	8020		265,000			265,000							265,000
<u>Spyglass Park Improvements</u>	PKS OS	217	8709	June 2013			10,000	10,000							10,000
Surface parking lot. Prior expenses include park improvement and construction costs. Additional funding needs for this project are shown in the Unfunded CIP section.	CFD 97-2	486	8709		149,786			149,786							149,786
<u>City Park Improvements</u>	AQUAC	216	8960	Ongoing	33,055			33,055							33,055
Slurry seal parking lot, resurface basketball court, annual field improvements, install wood chips monument signage, design and construction of aquatic center and gymnasium. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	8960		272,312		32,988	305,300	80,000						385,300
	CDBG	431	89609		10,499			10,499							10,499

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<u>Promenade Park Improvements</u>	GEN FD	110	8986	Ongoing	299,710			299,710							299,710
Major field improvements, practice field upgrades, wood chips, basketball court resurface, install new park furniture and tennis courts resurface. Additional funding needs for this project are shown in the Unfunded CIP section.	PKS OS	217	8986		143,370		124,943	268,313					15,000		283,313
Multi-Fund Projects Subtotal					\$ 10,673,708	\$ -	\$ 1,371,651	\$ 12,045,359	\$ 1,128,000	\$ 1,273,000	\$ 738,000	\$ 123,000	\$ 1,928,000	\$ 350,000	\$ 17,585,359
TOTAL PARKS AND AIRPORT					\$ 16,578,297	\$ 778,953	\$ 3,017,018	\$ 20,374,268	\$ 3,237,000	\$ 3,657,000	\$ 3,349,500	\$ 1,327,000	\$ 2,989,500	\$ 2,419,000	\$ 37,353,268