
CAPITAL IMPROVEMENT PROGRAM OVERVIEW

The Capital Improvement Program, or CIP, provides for the maintenance and improvement of the City's infrastructure. Infrastructure includes such items as: streets, alleyways, sidewalks, sewers, storm drains, water system, street lighting, and traffic signals. The CIP will continue to place significant emphasis on all City owned facilities, parks, and business/computer systems.

The City of Corona's CIP document represents the above costs, as well as any additional items that are outside of ongoing operational costs, such as RDA Successor Agency agreements and Community Development Block Grant disbursements.

In general, the City's capital projects are determined based on economic feasibility, community enhancement, infrastructure, historic preservation, safety, and community need. The fiscal impacts of developing capital projects include maintenance and operational costs. These costs are taken into consideration when the operating budget is developed. The revenue estimates used in preparing this plan are based on the assumptions made during the budget process, which considers the state of our local economy and historical trends. Using these projections and taking into account all other operational requirements, the capital projects are determined.

The CIP document is a tool, which links the City's development to the fiscal planning process, with the aim of achieving the City's long term goals and maintaining financial stability.

Current Year – Major Activity Highlighted

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

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

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



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The Roads, Bridges and Freeways category totals 18.5%, or \$8,220,940 of the capital improvement projects. The primary funding sources are Measure A and Gas Tax. Measure A is collected in Riverside County as a one-half percent sales tax. Gas Tax is a tax borne by consumers of gasoline and used for state transportation improvements. Additionally, the City receives various state and county grant funding for transportation issues, as well as development fees for the community. Several major projects include: Major Pavement Rehabilitation for \$3,000,000, Foothill Parkway Westerly Extension – Phase I project for \$1,608,000, Smith Street Pavement Rehabilitation for \$750,000 and Pavement Rehabilitation for Local Streets project at \$500,000.

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

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

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

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

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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.

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 \$217,125,065.

BUDGET GLOSSARY

ACRONYMNS

AB	<i>Assembly Bill</i>
AD	<i>Assessment District</i>
AV	<i>Assessed Valuation</i>
BID	<i>Business Improvement District</i>
BTA	<i>Bicycle Transportation Account</i>
CAL TRANS	<i>California Department of Transportation</i>
CDBG	<i>Community Development Block Grant</i>
CEQA	<i>California Environmental Quality Act</i>
CFD	<i>Community Facilities District</i>
CHA	<i>Corona Housing Authority</i>
CIP	<i>Capital Improvement Program</i>
CMAQ	<i>Congestion Management and Air Quality</i>
COP	<i>Certificates of Participation</i>
CPFA	<i>Corona Public Financing Authority</i>
CPIC	<i>Corona Public Improvement Corporation</i>
CUA	<i>Corona Utility Authority</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>
RCTC	<i>Riverside County Transportation Commission</i>
RDA	<i>Redevelopment Agency</i>
SB	<i>Senate Bill</i>
SC	<i>South Corona</i>
STIP	<i>State Transportation Improvement Program</i>
TC	<i>Temescal Canyon</i>
TE	<i>Transportation Enhancement</i>
TIP	<i>Transportation Improvement Program</i>
TOT	<i>Transient Occupancy Tax</i>
TUMF	<i>Transportation Uniform Mitigation Fees</i>
WRCRWA	<i>Western Riverside County Regional Wastewater Authority</i>
WRCOG	<i>Western Riverside Council of Governments</i>



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2012 Refunding Lease City Hall Fund (310): A fund to account for the full defeasance of the Corona Public Finance Authority 2002 Lease Revenue Bond, Series B, with the proceeds from the 2012 Refunding Lease Agreement with Compass Mortgage Corporation, a private leading institution on September 1, 2012

2012 Water Revenue Bond Fund (453): A fund to account for the advance refunding and refinancing of the 1998 Water Revenue Bonds, portion of the Corona Public Financing Authority 2003 Certificate of Participation and the construction of certain reservoir and blending facility on August 1, 2012.

2013 Wastewater Revenue Bond Fund (454): To account for the refunding of the 1997 State Revolving Fund Loan, the 1997 Wastewater Treatment Facility Certificates of Participation, and the 2003 Clearwater Cogeneration Certificates of Participation, as well as certain improvements to the Wastewater Treatment and Transmission Facility No 1.

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, Agency, and/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

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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 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.

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

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.

CFD/LMD 2011-1 Landscape Fund (253): 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.

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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, or CHA, Fund (291): A fund to account for revenue and expenditures related to affordable housing projects and programs.

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 and was amended and re-stated on February 6, 2013, 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.

CPIC Refunding Certificates of Participation Fund (307): See Debt Service Funds.

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

Corona Utility Authority, or CUA: A separate reporting and component unit which was organized under Section 6500 et seq. of the California Government Code on February 6, 2002 and was amended and re-stated on February 6, 2013, for the purpose of acting as a vehicle for financing activities of the City and the Agency.

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

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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 (Reference 3xx series funds).

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.

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.

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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.

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

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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 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

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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 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: 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 Lighting Maintenance District.

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

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

Obligation Payment Fund (233): A fund to account for the money that is received by the county to pay for bonds, notes, certificates of participation, or other evidence of indebtedness, issued or delivered by the former redevelopment agency of the City.

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

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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 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.

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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 I 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.

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.

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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.

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.

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.

BUDGET GLOSSARY

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.

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 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 Utility Fund (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 (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.

Western Riverside County Regional Wastewater Authority or WRCRWA: A Joint Powers of Authority Agreement with the City and other local agencies to share in the capacity of a water reclamation facility.

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.

CAPITAL IMPROVEMENT PROGRAM

By Category

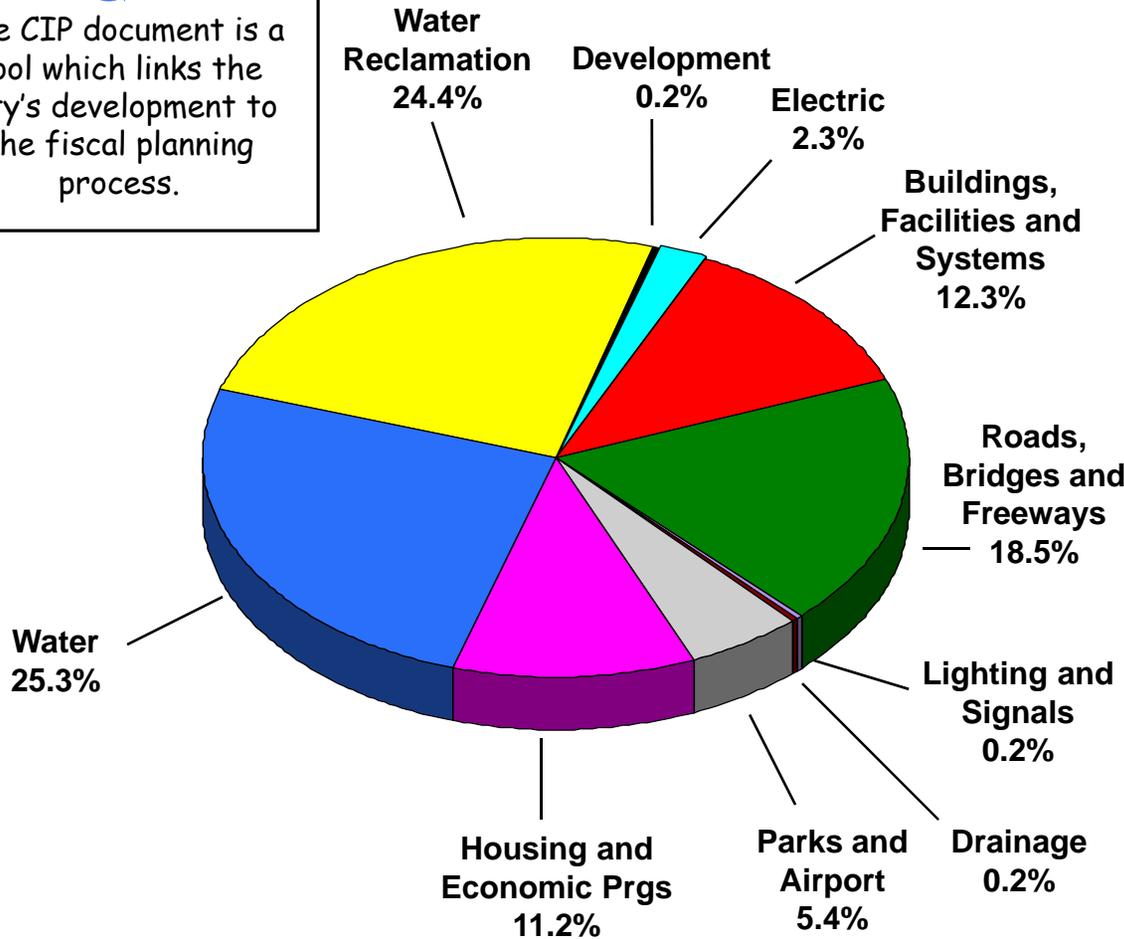
Total Expenditures
\$44,466,591



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

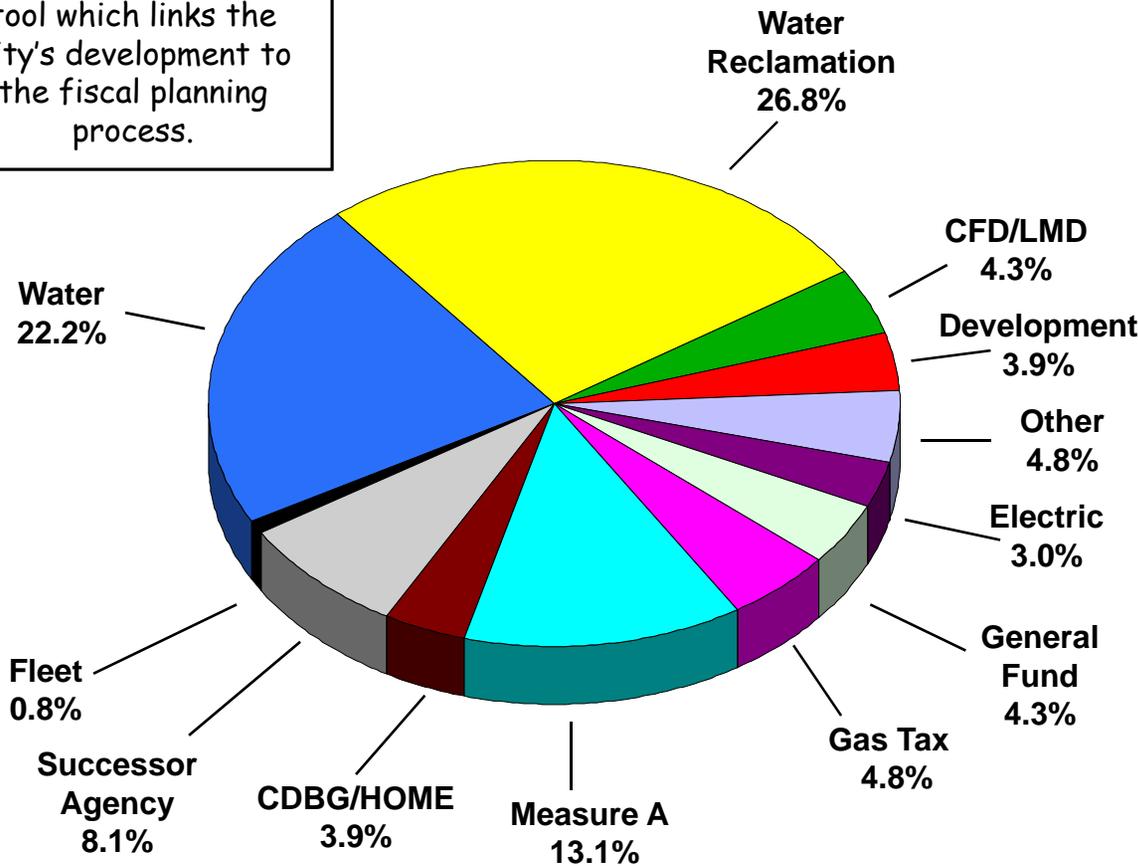
The Capital Improvement Program, or CIP, by Funding Source represents how the current year's projects and programs are financed.



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
\$44,466,591



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

**CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF NEW APPROPRIATIONS BY FUND**

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>New Amount</u>
<u>GENERAL FUND</u>				
110	6225	Bldg	Downs Oil	\$ 352,476
110	6366	Bldg	Gatlin/Doerkin Development (Wal-Mart)	98,953
110	6380	Bldg	Community Events - Co-Sponsored	49,180
110	6501	Bldg	Corona Hills Partnership (Price Club/Costco)	1,026,138
110	6544	Bldg	Multimedia Owner Participation Agreement	1,030
110	6553	Parks	Community Events - City-Sponsored	200,000
110	7220	Bldg	All American Asphalt	172,775
FUND TOTAL				1,900,552
<u>FIRE WILD LAND MITIGATION FUND</u>				
207	6290	Bldg	Fire Equipment Acquisition	13,000
FUND TOTAL				13,000
<u>DRAINAGE FEE FUND</u>				
212	6291	Drain	Corona Storm Drain Line 52	100,000
212	8692	Dev	Reimbursement Payment Agreements	50,000
FUND TOTAL				150,000
<u>FIRE FACILITIES FUND</u>				
214	6289	Bldg	Fire Department Planning	45,000
214	6290	Bldg	Fire Equipment Acquisition	125,000
214	6411	Bldg	Fire Station Expansion	30,000
FUND TOTAL				200,000
<u>PARKS AND OPEN SPACE FUND</u>				
217	6170	Parks	Mountain Gate Community Park Improvements	200,000
217	6942	Parks	Auburndale Recreation Center Improvements	108,000
217	8985	Parks	Tehachapi Park Improvements	8,000
FUND TOTAL				316,000

* 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>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND</u>				
218	8422	HS/Econ	Corona Mall Business Improvement District	133,470
FUND TOTAL				133,470
<u>GAS TAX (2105-2106-Prop 42) FUND</u>				
	222	Roads	Overlook Street Improvements	150,000
*	222	Roads	Citywide Benchmark Update	40,000
	222	Lights	Miscellaneous Repair and Replacement Traffic Signals	100,000
	222	Roads	Striping Rehabilitation	225,000
	222	Roads	Foothill Parkway Westerly Extension - Phase I	1,608,000
FUND TOTAL				2,123,000
<u>MEASURE A FUND</u>				
*	227	Roads	Alley Improvements	100,000
*	227	Roads	Citywide Benchmark Update	40,000
*	227	Roads	Safe Routes to School (SR2S) Cycle 3	15,877
*	227	Roads	Safe Routes to School (SR2S) Cycle 8	32,063
*	227	Roads	Smith Street Pavement Rehabilitation	750,000
	227	Roads	Pavement Rehabilitation for Local Streets	500,000
	227	Roads	Resurfacing and Pavement Maintenance	300,000
	227	Roads	Pavement Management Study	25,000
	227	Roads	Sidewalk, Curb and Gutter Installation/Replacement Maintenance	300,000
	227	Roads	Citywide Miscellaneous ADA Facilities	150,000
	227	Roads	Major Pavement Rehabilitation	3,000,000
	227	Roads	Striping Rehabilitation	200,000
	227	Roads	Sidewalk Construction	400,000
FUND TOTAL				5,812,940

* 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>LOW AND MODERATE HOUSING FUND</u>				
230	6758	HS/Econ	Villa de Corona Apartments - Housing Authority Pledge	218,000
230	6870	HS/Econ	Casa de la Villa	450,000
FUND TOTAL				668,000
<u>CFD 2000-01 (EAGLE GLEN II) FUND</u>				
246	6822	Dev	Community Facility District Improvements	23,092
FUND TOTAL				23,092
<u>CFD 2002-2 LANDSCAPE MAINTENANCE FUND</u>				
* 247	6876	Parks	Landscape Improvements	20,000
FUND TOTAL				20,000
<u>CFD 97-1 LANDSCAPE MAINTENANCE FUND</u>				
* 248	6877	Parks	Landscape Improvements	20,000
FUND TOTAL				20,000
<u>CFD 2001-1 LANDSCAPE FUND</u>				
249	6579	Parks	Plant/Irrigation System Rehabilitation Dos Lagos	100,000
249	6832	Parks	Landscape Improvements	500,000
FUND TOTAL				600,000
<u>CFD 2002-3 LANDSCAPE FUND</u>				
* 251	6878	Parks	Landscape Improvements	5,000
FUND TOTAL				5,000
<u>SOUTH CORONA MAJOR THOROUGHFARE FUND</u>				
* 261	6891	Roads	Cleveland Cul-de-sac	45,000
FUND TOTAL				45,000

* 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>PARK DEVELOPMENT FUND</u>				
288	7650	Bldg	2001 Public Improvement Revenue Bond	1,002,582
FUND TOTAL				1,002,582
<u>RDA SUCCESSOR AGENCY FUND</u>				
417	6581	HS/Econ	Skypark Owner Participation Agreement	22,987
417	6853	HS/Econ	Temescal Canyon/Dos Lagos Owner Participation Agreement	785,826
*	417	6863	Corona North Main Development Owner Participation Agreement	35,000
417	7571	HS/Econ	Corona Pointe Agreement	441,533
417	7574	HS/Econ	Sherborn Owner Participation Agreement	929,233
417	7811	HS/Econ	Corona Main Place I Agreement	80,163
FUND TOTAL				2,294,742
<u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND</u>				
*	431	60024	Bldg Corona Public Library Improvements Phase III	99,960
*	431	63464	HS/Econ Code Compliance	119,664
*	431	63474	HS/Econ Graffiti Removal	73,907
	431	67133	HS/Econ Residential Rehabilitation Program	10,000
*	431	68934	Bldg ADA Parking Lot Improvements	83,395
*	431	68944	HS/Econ Corona Innovation Center	25,000
*	431	68954	Roads CDBG Street Improvements	340,000
*	431	89014	HS/Econ Alternatives to Domestic Violence	25,000
*	431	89044	HS/Econ YMCA Affordable Childcare	25,000
*	431	89054	HS/Econ Fair Housing Program	18,000
*	431	89074	HS/Econ Party Partners - City of Norco	25,000
*	431	89274	HS/Econ Housing Placement Assistance	25,000
*	431	89484	HS/Econ Corona Business Assistance Program	25,000
FUND TOTAL				894,926

* 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>HOME INVESTMENT PARTNERSHIP PROGRAM FUND</u>				
	432	6707	HS/Econ West Fifth Street Apartments	350,000
*	432	67133	HS/Econ Residential Rehabilitation Program	508,512
			FUND TOTAL	858,512
<u>WATER RECLAMATION CAPACITY FUND</u>				
*	440	6013	WtrRcm Water Reclamation Facility #2 Tertiary Treatment	2,500,000
	440	6014	WtrRcm Water Reclamation Facility #1B Expansion	250,000
	440	6837	WtrRcm WRCRWA Agreement	2,000,000
			FUND TOTAL	4,750,000
<u>RDA LAND DISPOSITION FUND</u>				
*	441	6864	HS/Econ Capital Improvements - Agency Properties	650,000
			FUND TOTAL	650,000
<u>LMD 84-2 LANDSCAPE FUND</u>				
	448	6248	Parks Zone 14 LMD Improvements	175,000
	448	6268	Parks Zone 20 LMD Improvements	200,000
	448	6269	Parks Zone 10 LMD Improvements	401,203
	448	6580	Parks Citywide Slope Restabilization	10,000
*	448	6874	Parks Zone 18 LMD Improvements	70,000
*	448	6879	Parks Zone 2 LMD Improvements	50,000
*	448	6880	Parks Zone 4 LMD Improvements	50,000
*	448	6881	Parks Zone 6 LMD Improvements	5,000
*	448	6882	Parks Zone 7 LMD Improvements	50,000
*	448	6883	Parks Zone 15 LMD Improvements	60,000
*	448	6884	Parks Zone 17 LMD Improvements	10,000
*	448	6885	Parks Zone 19 LMD Improvements	175,000
			FUND TOTAL	1,256,203

* 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>2012 WATER REVENUE BOND PROJECT FUND</u>				
453	6589	Wtr	Mangular Blending Facility	3,000,000
FUND TOTAL				3,000,000
<u>WATER UTILITY FUND</u>				
570	6573	Wtr	Small Waterline Replacement	1,500,000
570	6608	Wtr	Waterline Replacement - 900 Block W. Ninth Street	150,000
570	6817	Wtr	Lester Inlet Valve Relocation	350,000
*	570	6865	Advanced Metering Project	2,300,000
*	570	6866	Enterprise Asset Management (EAM) Program	2,100,000
*	570	6867	Pressure Reducing Station-Stanislaus	150,000
*	570	6868	Well Rehabilitation	300,000
FUND TOTAL				6,850,000
<u>WATER RECLAMATION UTILITY FUND</u>				
572	6013	WtrRcm	Water Reclamation Facility #2 Tertiary Treatment	2,500,000
572	6014	WtrRcm	Water Reclamation Facility #1B Expansion	500,000
572	6830	WtrRcm	Small Sewer Line Replacement	1,500,000
*	572	6866	Enterprise Asset Management (EAM) Program	1,050,000
*	572	6871	Sierra Del Oro Lift Station Replacement	1,000,000
*	572	6872	Water Reclamation Facility #1 Dryer System Improvements	300,000
*	572	6873	Water Reclamation Facility #1 - Canopies, Digester Gas Piping Analyzer	300,000
FUND TOTAL				7,150,000
<u>ELECTRIC UTILITY FUND</u>				
*	578	6866	Enterprise Asset Management (EAM) Program	350,000
*	578	6875	Supervisory Control and Data Acquisition (SCADA)	1,000,000
FUND TOTAL				1,350,000

* 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 APPARATUS CAPITAL OUTLAY FUND</u>				
633	8450	Bldg	Fire Apparatus Replacement and Non-Routine Repair	562,987
FUND TOTAL				562,987
<u>IT/COMMUNICATION CAPITAL OUTLAY FUND</u>				
634	6236	Bldg	Mobile Data Computer Operations/Replacements	153,637
634	6237	Bldg	Software, Hardware and Internet	395,948
634	6370	Bldg	Computer Master Plan/Upgrade	420,000
FUND TOTAL				969,585
<u>FLEET OPERATIONS FUND</u>				
682	6834	Bldg	Vehicle Replacement	380,000
FUND TOTAL				380,000
<u>CITY FACILITIES FUND</u>				
689	6149	Bldg	Facility Maintenance Capital Improvements	235,000
689	6240	Bldg	City Fire Stations #1 - 7 Various Repairs	97,000
689	6294	Bldg	Library HVAC DDS Control System Upgrade	40,000
689	6892	Bldg	Citywide Facility Maintenance	95,000
FUND TOTAL				467,000
<u>CAPITAL PROJECTS - TOTAL OF NEW APPROPRIATIONS</u>				\$ 44,466,591

* Indicates New Project or Funding

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<u>GENERAL FUND</u>				
110	6024	Bldg	Landfill Closure Maintenance	\$ 126,000
110	6159	Bldg	Fire Network/CAD Upgrades	95,365
110	6182	Parks	Stagecoach Park	13,711
110	6203	Bldg	Communication Radio Systems Upgrade	32,098
110	6313	Bldg	Recreational Activities	27,590
110	6316	Parks	Downtown Community Center	295,391
110	6380	Bldg	Community Events - Co-Sponsored	101,197
110	6390	Bldg	Library Materials	10,154
110	6418	Bldg	Animal Control Improvements	4,511
110	6514	Drain	Drainage and Water Control	41,352
110	6553	Parks	Community Events - City Sponsored	493,847
110	6555	Bldg	Climate Action and Environmental Impact Report	71,087
110	6859	Bldg	PEG Access	50,000
110	6869	Bldg	Citywide Americans with Disabilities Act (ADA) Improvements	486,025
110	6950	Roads	I-15 Freeway/ Cajalco Interchange Upgrade	42,062
110	7115	Roads	Auto Center Dr/ Santa Fe Railroad Grade Separation	74,229
110	7354	Roads	Overlook Street Work	2,500
110	8166	Drain	Prado Basin Mitigation, Site Monitoring and Construction	74,962
110	8448	Roads	Sherborn Improvements	438,374
110	8449	Bldg	Historic Civic Center Renovations	20
<i>FUND TOTAL</i>				<u>2,480,475</u>
<u>LIBRARY FACILITIES FEE FUND</u>				
206	6390	Bldg	Library Materials	13,135
206	8690	Dev	Citywide Facilities Inventory	4,000
206	8691	Dev	Citywide Fee Review	2,832
<i>FUND TOTAL</i>				<u>19,967</u>
<u>FIRE WILD LAND MITIGATION FUND</u>				
207	6290	Bldg	Fire Equipment Acquisition	1,522
<i>FUND TOTAL</i>				<u>1,522</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>TEMESCAL CANYON POLICE FACILITIES FUND</u>				
208	8690	Dev	Citywide Facilities Inventory	4,000
208	8691	Dev	Citywide Fee Review	2,832
FUND TOTAL				6,832
<u>TEMESCAL CANYON FIRE FACILITIES FUND</u>				
209	8690	Dev	Citywide Facilities Inventory	4,000
209	8691	Dev	Citywide Fee Review	2,832
FUND TOTAL				6,832
<u>STREET AND TRAFFIC SIGNALS FUND</u>				
211	6197	Roads	Green River Road Improvements	100,000
211	6241	Roads	Magnolia Avenue Beautification	6,321
211	6242	Roads	Traffic Signalization and Intersection Widening at Calif/Rimpau	390,571
211	6306	Roads	Foothill Parkway Phase II	400,000
211	6950	Roads	I-15 Freeway/Cajalco Interchange Upgrade	232,828
211	6951	Roads	Citywide Street Improvements	2,005,510
211	7063	Lights	Citywide Traffic Signals	2,154,246
211	7081	Roads	Arterial Widening	60,632
211	7107	Roads	Sixth Street East Improvements	11,948
211	8604	Roads	Foothill Parkway Westerly Extension - Phase I	505,000
211	8690	Dev	Citywide Facilities Inventory	9,900
211	8691	Dev	Citywide Fee Review	10,007
FUND TOTAL				5,886,963
<u>DRAINAGE FEE FUND</u>				
212	6291	Drain	Corona Storm Drain Line 52	49,968
212	6292	Drain	East Grand Boulevard Storm Drain	50,000
212	6924	Drain	Miscellaneous Street Drainage System	65,455

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, cont.</u>				
212	8605	Roads	Chase Drive Improvements - Phase III	90,906
212	8690	Dev	Citywide Facilities Inventory	47,297
212	8691	Dev	Citywide Fee Review	5,382
212	8692	Dev	Reimbursement Payment Agreements	76,086
FUND TOTAL				385,094
<u>POLICE FACILITIES FUND</u>				
213	6308	Bldg	Temescal Public Safety Facility Parking Lot Improvements	122,672
213	8645	Bldg	Police Equipment Acquisition	352,277
213	8690	Dev	Citywide Facilities Inventory	4,000
213	8691	Dev	Citywide Fee Review	2,832
FUND TOTAL				481,781
<u>FIRE FACILITIES FUND</u>				
214	6289	Bldg	Fire Department Planning	15,000
214	6290	Bldg	Fire Equipment Acquisition	22,114
214	6411	Bldg	Fire Station Expansion	110,748
214	8690	Dev	Citywide Facilities Inventory	3,956
214	8691	Dev	Citywide Fee Review	2,832
FUND TOTAL				154,650
<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	453,210
217	6180	Parks	Santana Regional Park Improvements	161,758
217	6181	Parks	Serfas Club Park Improvements	1,200
217	6182	Parks	Stagecoach Park Improvements	126,972
217	6228	Parks	Eagle Glen Community Park Improvements	8,060
217	6244	Parks	Border Park Improvements	1,212
217	6245	Parks	Brentwood Park Improvements	3,843
217	6246	Parks	Husted Park Improvements	33,670
217	6247	Parks	Sheridan Park Improvements	8,000
217	6275	Parks	Cresta Verde Park Improvements	30,407
217	6317	Parks	Citywide Recreation Trails	26,660
217	6318	Parks	Fairview Park Improvements	8,000
217	6319	Parks	Kellogg Park Improvements	41,736
217	6320	Parks	Lincoln Park Improvements	201,000
217	6321	Parks	Mangular Park Improvements	2,600
217	6322	Parks	River Road Park Improvements	25,602
217	6323	Parks	Victoria Park Improvements	29,939
217	6324	Parks	Village Park Improvements	98,047
217	6343	Parks	Senior Center Parking Lot Improvements	50,000
217	6942	Parks	Auburndale Recreation Center Improvements	7,462
217	7611	Parks	Butterfield Park Improvements	312,678
217	8020	Parks	Citrus Community Park Improvements	25,412
217	8073	Parks	Buena Vista Park Improvements	26,391
217	8105	Parks	Ontario Park Improvements	61,362

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<u>PARKS AND OPEN SPACE FUND, cont.</u>				
217	8443	Parks	Chase Park Improvements	14,880
217	8690	Dev	Citywide Facilities Inventory	2,000
217	8691	Dev	Citywide Fee Review	832
217	8709	Parks	Spyglass Park Improvements	10,000
217	8960	Parks	City Park Improvements	112,988
217	8985	Parks	Tahachapi Park Improvements	700
217	8986	Parks	Promenade Park Improvements	124,943
FUND TOTAL				2,026,564
<u>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND</u>				
218	8422	HS/Econ	Corona Mall Business Improvement District	196,495
FUND TOTAL				196,495
<u>GAS TAX (2105-2106-Prop 42) FUND</u>				
222	6025	Roads	Sixth Street Rehabilitation, Phase II	99,262
222	6197	Roads	Green River Road Improvements	8,518
222	6277	Roads	Alley Improvements	465,509
222	6315	Lights	Miscellaneous Repair and Replacement Streetlights	92,910
222	6833	Roads	Overlook Street Improvements	87,408
222	6921	Roads	Pavement Rehabilitation for Local Streets	172,341
222	6922	Roads	Resurfacing and Pavement Maintenance	253,783
222	6937	Roads	McKinley/Santa Fe Railroad Grade Separation	156,654
222	6950	Roads	I-15 Freeway/Cajalco Interchange Upgrade	22,123
222	7073	Roads	Sidewalk, Curb and Gutter Installation/Replacement Maint.	161,406
222	7079	Roads	Citywide Miscellaneous ADA Facilities	59,684
222	7080	Roads	Major Pavement Rehabilitation	849,303

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>GAS TAX (2105-2106-Prop 42) FUND, cont.</u>				
222	7094	Lights	Miscellaneous Repair and Replacement Traffic Signals	1,919
222	7103	Bldg	Geographic Information System Master Plan	54,487
222	7354	Roads	Overlook Street Work	21,457
FUND TOTAL				2,506,764
 <u>MEASURE A FUND</u>				
227	6197	Roads	Green River Road Improvements	682,857
227	6241	Roads	Magnolia Avenue Beautification	273,992
227	6702	Roads	SB 821 Paseo Grande Sidewalk Installation	30,437
227	6847	Roads	Magnolia-Neece Traffic Signal Improvements	116,000
227	6854	Roads	Parkridge and Lincoln Improvements Project	30,785
227	6921	Roads	Pavement Rehabilitation for Local Streets	3,486,658
227	6922	Roads	Resurfacing and Pavement Maintenance	137,491
227	7069	Roads	Pavement Management Study	45,550
227	7073	Roads	Sidewalk, Curb and Gutter Installation/Replacement Maint.	232,504
227	7079	Roads	Citywide Miscellaneous ADA Facilities	100,000
227	7080	Roads	Major Pavement Rehabilitation	740,831
227	7081	Roads	Arterial Widening	131,796
227	7096	Roads	Magnolia/I-15 Freeway Corridor	101,373
227	7103	Bldg	Geographic Information System Master Plan	41,044
227	7107	Roads	Sixth Street East Improvements	124,590
227	7112	Roads	Cota Bridge Widening	50,000
227	7115	Roads	Auto Center Dr/Santa Fe Railroad Grade Separation	320,532
227	7292	Roads	Striping Rehabilitation	32,895
227	7352	Roads	Local Street Widening, Curb and Gutter Improvements	657,392
227	8027	Roads	Sidewalk Construction	924,079
227	8604	Roads	Foothill Parkway Westerly Extension - Phase I	7,256,235
FUND TOTAL				15,517,041

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	153,042
243	6242	Roads	Traffic Signalization and Intersection Widening at Calif/Rimpau	198,254
243	6243	Lights	Advanced Traffic Management System - Phase II	31,350
243	6291	Drain	Corona Storm Drain 52	3,897,760
243	6412	Drain	Main Street Storm Drain	45,645
243	6838	Bldg	Public Access Compressed Natural Gas	425,000
243	6854	Roads	Parkridge and Lincoln Improvements Project	288,540
243	6937	Roads	McKinley/Santa Fe Railroad Grade Separation	2,000,000
243	6950	Roads	I-15 Freeway/Cajalco Interchange Upgrade	3,205,021
243	7107	Roads	Sixth Street East Improvements	343,182
243	7115	Roads	Auto Center Dr/ Santa Fe Railroad Grade Separation	6,096,685
243	8604	Roads	Foothill Parkway West	7,000,000
FUND TOTAL				23,684,479
<u>SB 821 TRANSPORTATION GRANT FUND</u>				
244	6702	Roads	SB 821 Paseo Grande Sidewalk Installation	22,406
FUND TOTAL				22,406
<u>CFD 2000-1 (EAGLE GLEN II) FUND</u>				
246	6822	Dev	Community Facility District Improvements	15,000
FUND TOTAL				15,000
<u>CFD 2001-1 LANDSCAPE FUND</u>				
249	6278	Parks	CFD 2001-1 Plant/Irrigation System Rehabilitation - Citywide	20,020
249	6579	Parks	CFD 2001-1 Plant/Irrigation System Rehabilitation -Dos Lagos	186,847
249	6580	Parks	Citywide Slope Restabilization	20,000
249	6832	Parks	CFD 2001-1 Landscape Improvements	758,303
249	7113	Parks	Fuel Modifications	31,374
FUND TOTAL				1,016,544

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>SOUTH CORONA MAJOR THOROUGHFARES FUND</u>				
261	6306	Roads	Foothill Parkway Phase II	137,955
261	8002	Roads	South Corona Master Planned Streets	518,067
261	8604	Roads	Foothill Parkway Westerly Extension - Phase I	2,810
261	8605	Roads	Chase Drive Improvements - Phase III	377,693
261	8691	Dev	Citywide Fee Review	3,000
FUND TOTAL				1,039,525
<u>SOUTH CORONA LANDSCAPING FUND</u>				
274	8008	Dev	South Corona Master Planned Landscape	767,166
274	8690	Dev	Citywide Facilities Inventory	2,370
FUND TOTAL				769,536
<u>US DEPARTMENT OF JUSTICE GRANT FUND</u>				
411	6556	Bldg	Dept of Justice COPS 2009 Technology Award-2009CKWX0440	325,000
FUND TOTAL				325,000
<u>RDA SUCCESSOR AGENCY FUND</u>				
417	6745	HS/Econ	Downtown Revitalization	592,547
FUND TOTAL				592,547
<u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND</u>				
431	60052	Parks	Victoria Park Building Improvements - Phase II	67,601
431	65822	Bldg	Historic Civic Center Restoration Phase I	105,691
431	67093	Bldg	Civic Center Gym - Phase I	41,835
431	67113	Bldg	Historic Civic Center Restoration Phase II	177,397
431	67123	Lights	Neighborhood Street Lighting Project	2,852
431	67133	HS/Econ	Residential Rehabilitation Program	228,381
431	89000	HS/Econ	CDBG Contingency	345,667
FUND TOTAL				969,424

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>HOME INVESTMENT PARTNERSHIP PROGRAM FUND</u>				
432	6707	HS/Econ	West Fifth Street Apartments	463,221
FUND TOTAL				463,221
<u>WATER RECLAMATION CAPACITY FUND</u>				
440	6837	WtrRcm	Western Riverside County Regional Wastewater Authority Agreement	91
440	7103	Bldg	Geographic Information System Master Plan	42,533
FUND TOTAL				42,624
<u>BICYCLE TRANSPORTATION ACCOUNT FUND</u>				
445	6288	Roads	Green River Road Improvements	60
FUND TOTAL				60
<u>LMD 84-1 LIGHTING FUND</u>				
446	6552	Lights	Street Light Induction Retrofit	302,103
446	7094	Lights	Miscellaneous Repair and Replacement Traffic Signals	7,376
FUND TOTAL				309,479
<u>LMD 84-2 LANDSCAPE FUND</u>				
448	6248	Parks	Zone 14 LMD Improvements	47,793
448	6268	Parks	Zone 20 LMD Improvements	7,691
448	6269	Parks	Zone 10 LMD Improvements	8,453
448	6580	Parks	Citywide Slope Restabilization	70,000
448	6835	Parks	Sierra Del Oro Slope Repair	57,183
448	7065	Parks	LMD 84-2 Repair/Replacement	279,296
448	7103	Bldg	Geographic Information System Master Plan	2,318
FUND TOTAL				472,734

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<u>2012 WATER REVENUE BOND PROJECT FUND</u>				
453	6589	Wtr	Mangular Blending Facility	3,332,154
453	6645	Wtr	New Reservoir R-3	615,924
453	7376	Wtr	2012 Water Revenue Refunding Bonds	119,254
FUND TOTAL				4,067,332
<u>2013 WASTEWATER REVENUE BOND PROJECT FUND</u>				
454	6012	WtrRcm	WRF #1 Headworks Screening Repair	439,564
454	6014	WtrRcm	WRF #1 B Expansion	916,937
454	6261	WtrRcm	WWTP #1 Centrifuge	666,636
454	6585	WtrRcm	WRF #1 Digester #2 Dome	495,990
454	6831	WtrRcm	WRF #1 Biosolids Procedure Upgrade	1,057,789
454	7376	WtrRcm	2013 Wastewater Revenue Refunding Bonds	82,000
FUND TOTAL				3,658,916
<u>CORPORATION YARD EXPANSION FUND</u>				
477	6706	Bldg	Animal Control Relocation	800,000
477	7112	Roads	Cota Bridge Widening	266,424
FUND TOTAL				1,066,424
<u>TUMF - RCTC FUND</u>				
478	6197	Roads	Green River Road Improvements	3,645,194
478	8604	Roads	Foothill Parkway Westerly Extension - Phase I	9,127,035
FUND TOTAL				12,772,229
<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	1,257,080
FUND TOTAL				1,333,887

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>REIMBURSEMENT GRANTS FUND</u>				
480	6182	Parks	Stagecoach Park	17,290
480	6271	HS/Econ	Neighborhood Stabilization Program	530,994
480	6558	Bldg	HSGP FY09 Mobile Command Vehicle/Radios	16
480	6594	HS/Econ	Neighborhood Stabilization Program 3	105,629
480	6846	Bldg	CalFire Urban Forestry Grant Agreement (Prop 40)	24,590
480	6862	Bldg	Santa Ana River Trail (SART) Interim Bike Alignment Project	350,000
FUND TOTAL				1,028,519
<u>WATER CAPACITY FUND</u>				
507	6028	Wtr	Temescal Basin Channel Aquifer Monitoring Wells	42,569
507	6842	Wtr	Home Gardens Water District (HGWD) Well Collection	1,952,794
507	6848	Wtr	Duncan Avenue Waterline	81,280
507	6851	Wtr	Well Improvement Project	137,252
507	7103	Bldg	Geographic Information System Master Plan	4,258
FUND TOTAL				2,218,153
<u>RECLAIMED WATER SYSTEM FUND</u>				
567	6540	Wtr	Reclaimed Water Backbone System	660,693
567	6559	Wtr	Stagecoach Park Reclaimed Waterline	2,834,509
567	6561	Wtr	Butterfield Park Reclaimed Waterline	3,667,269
FUND TOTAL				7,162,471
<u>WATER UTILITY FUND</u>				
570	6017	Wtr	Sampson Flow Control Valve Automation	389,187
570	6022	Wtr	Well 26 to Desalter Pipeline	132,657
570	6028	Wtr	Temescal Basin Channel Aquifer Monitoring Wells	27,045
570	6282	Wtr	Waterline Replacement - Smith	591,394
570	6284	Wtr	SR - 91 DWP Facility Relocations	333,940
570	6370	Bldg	Computer Master Plan/ Upgrade	3,670

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, cont.</u>				
570	6563	Wtr	Lee Lake Service Boundary Adjustment	150,797
570	6567	Wtr	Ontario Ave: Lincoln to Buena Vista Zone 4 Waterline Replacement	51,565
570	6573	Wtr	Small Waterline Replacement	2,063,820
570	6590	Wtr	Repair Concrete/ Steel Reservoirs	796,048
570	6608	Wtr	Waterline Replacement - 900 Block W. Ninth Street	46,700
570	6611	Wtr	Waterline Replacement - Ninth Street, East of Main to East Grand Blvd.	642,303
570	6699	Wtr	Pressure Reducing Station - Hummingbird to Pine Crest Sub Zone	54,641
570	6704	Wtr	Ontario Zone 4 Buena Vista to Taylor	1,038,407
570	6799	Wtr	Bedford Canyon Flow Station	50,000
570	6817	Wtr	Lester Inlet Valve Relocation	42,439
570	6818	Wtr	Lester Post Disinfection station	188,229
570	6823	Wtr	Mills Flow Station at Lester	98,844
570	6824	Wtr	Ontario Zone 4 - Kellogg to Fullerton	960,000
570	6826	Wtr	Repipe Well 14	36,374
570	6827	Wtr	Repipe Well 15	38,668
570	6828	Wtr	Replace Well 22	75,000
570	6829	Wtr	Zone 4 Waterline Connection	30,000
570	6836	Wtr	Cathodic Protection on Desalter Wells/ Pipeline	200,000
570	6839	Wtr	Corona Airport Waterline	288,585
570	6841	Wtr	Home Gardens Water District Well Interconnection Project	315,939
570	6851	Wtr	Well Improvement Project	320,361
570	6852	Wtr	Masters Drive Reservoir	84,033
570	6857	Wtr	Hidden Springs Road Waterline	1,600,000
570	6861	Wtr	Kellogg Waterline Replacement	100,000
570	7103	Bldg	Geographic Information System Master Plan	2,645
570	8021	Wtr	Waterline Replacement - Sixth Street	250,000
570	8431	Wtr	Desalter Chemical Feed System	320,669
<i>FUND TOTAL</i>				11,323,960

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<u>WATER RECLAMATION UTILITY FUND</u>				
572	6013	WtrRcm	Water Reclamation Facility #2 Tertiary Treatment	2,536,857
572	6562	WtrRcm	Ahmanson Lift Station Upgrade	280,329
572	6586	WtrRcm	Water Reclamation Facility 1 Site Grading and Drainage Plan	464,165
572	6703	WtrRcm	Water Reclamation facility #1 Natural Gas Line	200,000
572	6705	WtrRcm	Cota Sewer Improvement	326,850
572	6732	WtrRcm	Sierra Del Oro Lift Pump Improvement	24,618
572	6830	WtrRcm	Small Sewer Line Replacement	1,350,000
572	6831	WtrRcm	Water Reclamation Facility #1 Biosolids Processing Upgrade	586,843
572	6840	WtrRcm	Research/ Railroad Sewer Line Replacement	491,279
572	6855	WtrRcm	Water Reclamation Facility #1 Chlorine Contact Tank (CCT) Influent Valve Project	183,162
572	6856	WtrRcm	The Ponds - Influent Piping Project	181,500
572	6858	WtrRcm	Water Reclamation Facility #2 Piping and Paving	125,000
572	7103	Bldg	Geographic Information System Master Plan	17,196
572	7124	WtrRcm	Water Reclamation Facility #2 Headworks Screening Replacement	2,133,036
572	8423	WtrRcm	Lift Station Improvements Water Reclamation Facility #2	225,250
<i>FUND TOTAL</i>				<u>9,126,085</u>
<u>TRANSIT SERVICES FUND</u>				
577	6264	Roads	Procurement of Seven Dial-A-Ride Vehicles	10,512
577	6689	Roads	Procurement of Dial-A-Ride Buses and Shelters	100
<i>FUND TOTAL</i>				<u>10,612</u>
<u>ELECTRIC UTILITY FUND</u>				
578	6370	Bldg	Computer Master Plan/Upgrade	21,968
578	6531	Elec	Emergency Generators	2,730,564
578	6575	Elec	Pad Mounted Enclosure (PME) Fuse Upgrade	303,000
578	6578	Elec	Water Reclamation Facility 1 (WRF1) Backup Power	484,647
578	6592	Elec	Rincon Extension	495,200
578	7103	Bldg	Geographic Information System Master Plan	3,117
<i>FUND TOTAL</i>				<u>4,038,496</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 APPARATUS CAPITAL OUTLAY FUND</u>				
633	8450	Bldg	Fire Apparatus Replacement and Non-Routine Repairs	16,293
FUND TOTAL				16,293
<u>IT/COMMUNICATION CAPITAL OUTLAY FUND</u>				
634	6236	Bldg	Mobile Data Computer Operations/Replacements	184,645
634	6237	Bldg	Software, Hardware and Internet	31,266
634	6370	Bldg	Computer Master Plan/Upgrade	55,933
634	7103	Bldg	Geographic Information System Master Plan	23,295
FUND TOTAL				295,139
<u>FLEET OPERATIONS FUND</u>				
682	6834	Bldg	Vehicle Replacement	493,300
682	6838	Bldg	Public Access CNG Expansion	25,000
FUND TOTAL				518,300
<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	10,000
FUND TOTAL				31,869

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<u>CITY FACILITIES FUND</u>				
689	6149	Bldg	Facility Maintenance Capital Improvements	2,040
689	6240	Bldg	Fire Stations #1 - 7 Various Repairs	30,706
689	6294	Bldg	Library HVAC DDS Control System Upgrade	30,000
689	6295	Bldg	Public Library	18,906
689	6296	Bldg	Library - Restroom Refurbishment	7,696
689	6297	Bldg	Public Works Maintenance Yard	130
689	6298	Bldg	Security Access System Enhancements	46,420
689	6299	Bldg	Energy Efficient Parking Lot Light Retrofit	3,620
689	7562	Bldg	Library Maintenance and Replacement Needs	22,861
689	8449	Bldg	Historic Civic Center Renovation & Elevator	7,303
689	8929	Bldg	Historic Civic Center Auditorium	18,123
<i>FUND TOTAL</i>				187,805
<u>CAPITAL PROJECTS - TOTAL OF ESTIMATED CONTINUING APPROPRIATIONS</u>				\$ 118,358,533