
CAPITAL IMPROVEMENT PROGRAM OVERVIEW

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

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

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

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

Current Year – Major Activity Highlighted

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

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

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



CAPITAL IMPROVEMENT PROGRAM OVERVIEW

Small Sewer Line Replacement and \$825,000 for the Water Reclamation Facility #2 Headworks Screening Replacement.



The Roads, Bridges and Freeways category totals 11.3%, or \$5,286,468 of the capital improvement projects. The primary funding sources are Measure A and Gas Tax. Measure A is collected in Riverside County as a one-half percent sales tax. Gas Tax is a tax borne by consumers of gasoline and used for state transportation improvements. Additionally, the City receives various state and county grant funding for transportation issues, as well as development fees for the community. Several major projects include: Major Pavement Rehabilitation for \$1,000,000, Pavement Rehabilitation for Local Streets for \$1,000,000, and Sidewalk, Curb and Gutter Installation, Repair and Maintenance project at \$600,000.

Capital projects under the Buildings, Facilities, and Systems category total \$3,972,758, or 8.5%. Included in this category are the park bond debt service payment, Police and Fire equipment acquisitions, and continued support of software, hardware and internet upgrades.

The Housing and Economic Programs category represents 7.8% or \$3,678,429 of the capital budget for Fiscal Year 2014-15. The category includes RDA Successor Agency Funds, Low/Moderate Housing Funds, and Community Development Block Grant disbursements. Funds have been set aside in the amount of \$787,620 for the Temescal Canyon/Dos Lagos Owner Participation Agreement, \$500,000 for capital improvements to agency owned property, and \$453,099 for the Corona Pointe Agreement. Also included in this category is \$450,000 for the Casa de la Villa Affordable Housing Agreement.

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

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

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

The last three categories equal 2.4% of the total. With the Lighting and Signals category, \$973,684 is budgeted for various Citywide Street Light and Traffic Signal replacements and repairs. The Development Financed Infrastructure category is primarily based on the City's new infrastructure development. This includes City areas where limited or no prior infrastructure exists for residents. The funding of this activity is specific in nature and is derived by Community Facilities Districts, Assessment Districts, and various impact fees paid by developers. In Fiscal Year 2014-15, \$74,015 is requested for these projects. Lastly, the Parks category consists of \$58,500 for improvements at aquatics facilities.

Additional Information Provided

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 \$132,333,816.

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>



BUDGET GLOSSARY

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

BUDGET GLOSSARY

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.

BUDGET GLOSSARY

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.

BUDGET GLOSSARY

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 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.

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

BUDGET GLOSSARY

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.

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

BUDGET GLOSSARY

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 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

BUDGET GLOSSARY

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 motor vehicle fuel taxes include the gasoline tax, diesel fuel tax, and the use fuel tax. Allocations to cities and counties

BUDGET GLOSSARY

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.

Housing Administration Fund (292): A fund to account for the administration of the housing 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.

BUDGET GLOSSARY

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.

Low Moderate Income Housing Asset Fund (291): A fund to account for revenue and expenditures related to affordable housing projects and programs.

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.

BUDGET GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

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

BUDGET GLOSSARY

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

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

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

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

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

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

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

Separations Fund (688): Internal service fund used to account for 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.

BUDGET GLOSSARY

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

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

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

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

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

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

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

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

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

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

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.

BUDGET GLOSSARY

Transportation Improvement Program, or TIP: Transportation funding plan issued annually by Western Riverside Council of Governments. See Transportation Uniform Mitigation Fees, or TUMF, WRCOG Fund.

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

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

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

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

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

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

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.

BUDGET GLOSSARY

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

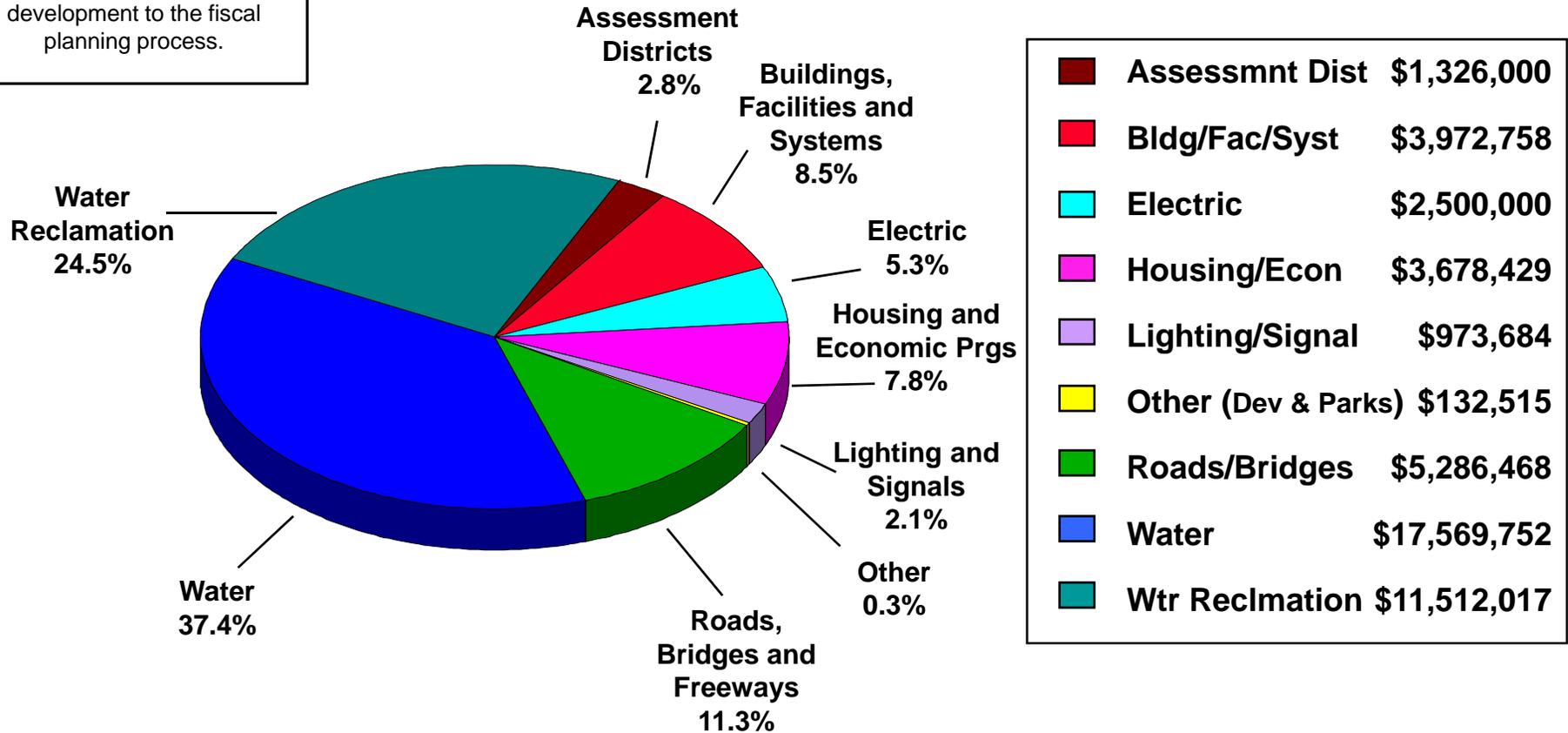
Total Expenditures
\$46,951,623



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.



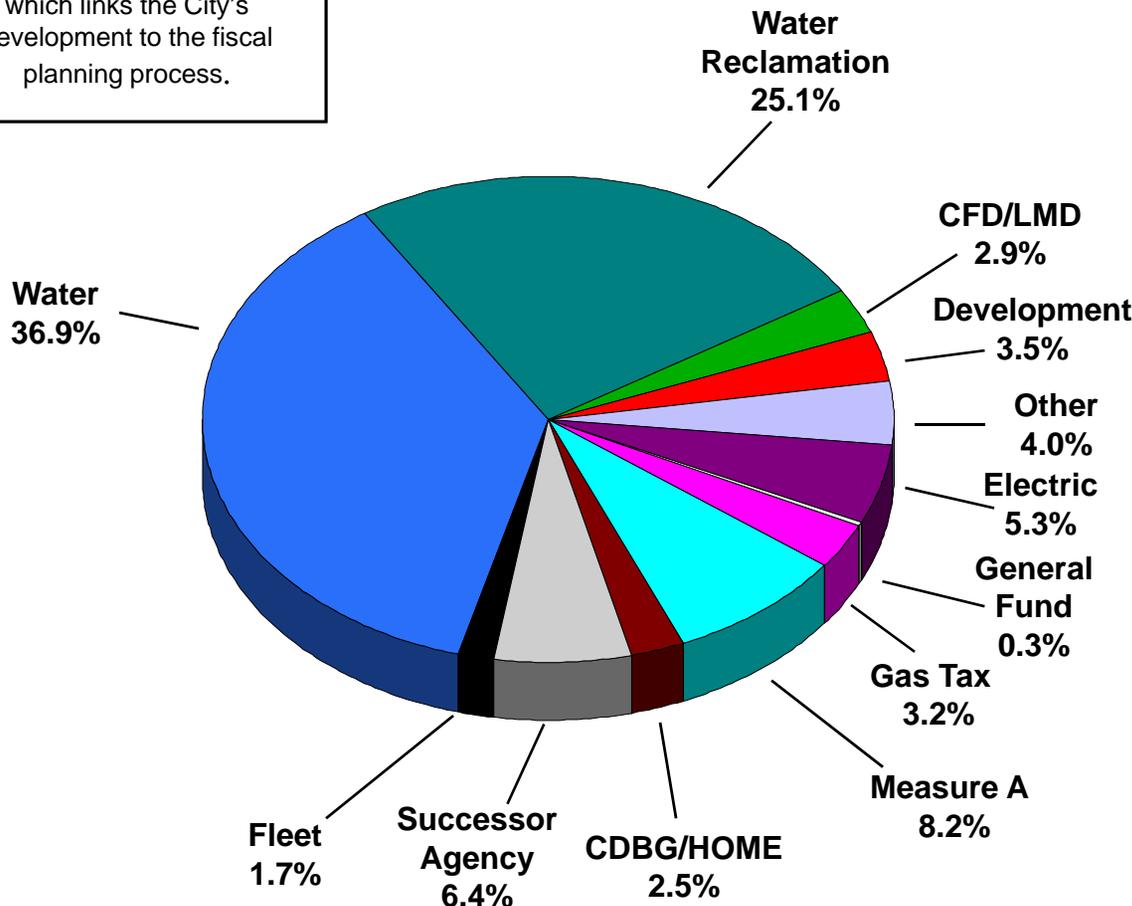
The Capital Improvement Program, or CIP, by Funding Source represents how the current year's projects and programs are financed.



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
\$46,951,623



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

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

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>New Amount</u>
<u>GENERAL FUND</u>				
	110	6859	Bldg Peg Access	\$ 50,000
*	110	6906	Bldg General Plan Update	71,000
			FUND TOTAL	121,000
<u>CITYWIDE STREET AND TRAFFIC SIGNALS FUND</u>				
	211	7063	Lights Citywide Traffic Signals	550,000
			FUND TOTAL	550,000
<u>DRAINAGE FEE FUND</u>				
	212	8692	Dev Reimbursement Payment Agreements	50,000
			FUND TOTAL	50,000
<u>CITYWIDE AQUATIC CENTER FUND</u>				
*	216	6963	Parks Aquatic Improvement	58,500
			FUND TOTAL	58,500
<u>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND</u>				
	218	8422	HS/ Econ Corona Mall Business Improvement District	136,195
			FUND TOTAL	136,195
<u>GAS TAX (2105-2106-Prop 42) FUND</u>				
	222	6277	Roads Alley Improvements	100,000
	222	6315	Lights Miscellaneous Repair and Replacement of Streetlights	75,000
*	222	6552	Lights Street Light Induction Retrofit	100,000
	222	6833	Roads Overlook Street Improvements	250,000
*	222	6889	Roads Smith Street Pavement Rehabilitation	100,000
	222	6922	Roads Resurfacing and Pavement Maintenance	150,000
*	222	6969	Roads Ontario Avenue Street Improvements	53,984
	222	7073	Roads Sidewalk, Curb and Gutter Installation/ Replacement Maintenance	300,000

* Indicates New Project or Funding

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

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>New Amount</u>	
<u>GAS TAX (2105-2106-Prop 42) FUND, Continued</u>					
222	7094	Lights	Miscellaneous Repair and Replacement of Traffic Signals	150,000	
222	7292	Roads	Striping Rehabilitation	225,000	
222	7354	Roads	Overlook Street Work	2,500	
FUND TOTAL				1,506,484	
<u>MEASURE A FUND</u>					
*	227	6306	Roads	Foothill Parkway Phase II	200,000
	227	6889	Roads	Smith Street Pavement Rehabilitation	200,000
	227	6921	Roads	Pavement Rehabilitation for Local Streets	1,000,000
	227	6922	Roads	Resurfacing and Pavement Maintenance	150,000
*	227	6964	Roads	Aviation Way Slurry	41,000
*	227	6965	Roads	Public Safety Way Slurry	35,000
*	227	6966	Roads	Citywide Traffic Model Update	100,000
*	227	6967	Roads	SR-91 CIP Betterment	100,000
*	227	6969	Roads	Ontario Avenue Street Improvements	53,984
	227	7069	Roads	Pavement Management Study	25,000
	227	7073	Roads	Sidewalk, Curb and Gutter Installation/ Replacement Maintenance	300,000
	227	7079	Roads	Citywide Miscellaneous ADA Facilities	150,000
	227	7080	Roads	Major Pavement Rehabilitation	1,000,000
	227	7292	Roads	Striping Rehabilitation	100,000
	227	8027	Roads	Sidewalk Construction	400,000
FUND TOTAL				3,854,984	
<u>CFD 2000-01 (EAGLE GLEN II) FUND</u>					
246	6822	Dev	Community Facility District Improvements	24,015	
FUND TOTAL				24,015	

* Indicates New Project or Funding

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

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>New Amount</u>
<u>CFD 2002-2 LANDSCAPE MAINTENANCE FUND</u>				
247	6876	AssmntDst	Landscape Improvements	20,000
			FUND TOTAL	20,000
<u>CFD 97-1 LANDSCAPE MAINTENANCE FUND</u>				
248	6877	AssmntDst	Landscape Improvements	75,000
			FUND TOTAL	75,000
<u>CFD 2001-1 LANDSCAPE FUND</u>				
249	6278	AssmntDst	Plant/Irrigation System Rehabilitation Citywide	50,000
*	249	6579	AssmntDst Plant/Irrigation System Rehabilitation Dos Lagos	400,000
249	6580	AssmntDst	Citywide Slope Restabilization	30,000
249	6832	AssmntDst	Landscape Improvements	200,000
249	7113	AssmntDst	Fuel Modification	1,000
			FUND TOTAL	681,000
<u>CFD 2002-3 LANDSCAPE FUND</u>				
251	6878	AssmntDst	Landscape Improvements	50,000
			FUND TOTAL	50,000
<u>CFD/ LMD 2011-1 LANDSCAPE FUND</u>				
*	253	6903	AssmntDst Landscape Improvements	10,000
			FUND TOTAL	10,000
<u>PARK DEVELOPMENT FUND</u>				
288	7650	Bldg	2001 Public Improvement Revenue Bond	1,003,038
			FUND TOTAL	1,003,038

* 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>RDA SUCCESSOR AGENCY FUND</u>					
417	6581	HS/ Econ	Skypark Owner Participation Agreement	25,000	
417	6758	HS/ Econ	Villa de Corona Apartments - Housing Authority Pledge	218,000	
417	6853	HS/ Econ	Temescal Canyon/ Dos Lagos Owner Participation Agreement	787,620	
417	6863	HS/ Econ	Corona North Main Development Owner Participation Agreement	315,000	
417	6870	HS/ Econ	Casa de la Villa	450,000	
*	417	6961	HS/ Econ	Horvath/ Vasels Settlement Agreement	167,000
417	7571	HS/ Econ	Corona Pointe Agreement	453,099	
417	7811	HS/ Econ	Corona Main Place I Agreement	81,503	
FUND TOTAL				<u>2,497,222</u>	
<u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND</u>					
*	431	63465	HS/ Econ	Code Compliance	80,000
*	431	63475	HS/ Econ	Graffiti Removal	40,000
*	431	67125	Lights	Neighborhood Street Lighting Project II	98,684
	431	67133	HS/ Econ	Residential Rehabilitation Program	10,000
*	431	69625	HS/ Econ	Crime Prevention/ Community Outreach	30,000
*	431	69685	Roads	CDBG Sidewalk Improvements FY 2014-15	225,000
	431	84504	Bldg	Fire Apparatus Replacement and Non-Routine Repairs	290,000
*	431	89045	HS/ Econ	YMCA Affordable Childcare	25,000
*	431	89055	HS/ Econ	Fair Housing Program	18,000
*	431	89075	HS/ Econ	Party Partners - City of Norco	25,000
*	431	89275	HS/ Econ	Housing Placement Assistance	25,000
*	431	89485	HS/ Econ	Corona Business Assistance Program	25,000
FUND TOTAL				<u>891,684</u>	
<u>HOME INVESTMENT PARTNERSHIP PROGRAM FUND</u>					
432	67133	HS/ Econ	Residential Rehabilitation Program	267,012	
FUND TOTAL				<u>267,012</u>	

* Indicates New Project or Funding

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

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>New Amount</u>	
<u>WATER RECLAMATION CAPACITY FUND</u>					
440	6013	WtrRcm	Water Reclamation Facility #2 Tertiary Treatment	6,175,876	
			FUND TOTAL	6,175,876	
<u>RDA LAND DISPOSITION FUND</u>					
441	6864	HS/ Econ	Capital Improvements - Agency Properties	500,000	
			FUND TOTAL	500,000	
<u>LMD 84-2 LANDSCAPE FUND</u>					
448	6268	AssmntDst	Zone 20 LMD Improvements	10,000	
448	6269	AssmntDst	Zone 10 LMD Improvements	50,000	
448	6580	AssmntDst	Citywide Slope Restabilization	10,000	
448	6874	AssmntDst	Zone 18 LMD Improvements	10,000	
448	6879	AssmntDst	Zone 2 LMD Improvements	10,000	
448	6880	AssmntDst	Zone 4 LMD Improvements	10,000	
448	6881	AssmntDst	Zone 6 LMD Improvements	45,000	
448	6882	AssmntDst	Zone 7 LMD Improvements	10,000	
448	6883	AssmntDst	Zone 15 LMD Improvements	10,000	
448	6884	AssmntDst	Zone 17 LMD Improvements	20,000	
448	6885	AssmntDst	Zone 19 LMD Improvements	5,000	
*	448	6904	AssmntDst	Zone 20 Foothill Parkway Rehabilitation	225,000
*	448	6905	AssmntDst	Zone 19 Foothill Parkway Rehabilitation	75,000
			FUND TOTAL	490,000	
<u>CORPORATE YARD EXPANSION FUND</u>					
477	6706	Bldg	Animal Control Relocation	66,550	
			FUND TOTAL	66,550	

* Indicates New Project or Funding

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

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>New Amount</u>	
<u>WATER CAPACITY FUND</u>					
507	6645	Wtr	New Reservoir R-3	400,000	
507	6842	Wtr	Home Gardens Pipeline	3,500,000	
507	6851	Wtr	Home Gardens Wells and Ion Exchange	4,554,752	
FUND TOTAL				8,454,752	
<u>RECLAIMED WATER SYSTEM FUND</u>					
*	567	6970	Wtr	Border Reservoir - Reclaimed Flow Control Valve	45,000
*	567	6971	Wtr	Western Riverside Cty Regional Wastewater Authority Reclmed Wtrline	200,000
	567	8604	Roads	Foothill Parkway Westerly Extension - Phase I	25,000
FUND TOTAL				270,000	
<u>WATER UTILITY FUND</u>					
	570	6573	Wtr	Small Waterline Replacement	1,000,000
	570	6608	Wtr	Waterline Replacement - 900 Block W. Ninth Street	1,000,000
*	570	6647	Wtr	Replacement of Reservoir Control Valve	210,000
	570	6826	Wtr	Repipe Well 14	1,000,000
	570	6827	Wtr	Repipe Well 15	125,000
	570	6852	Wtr	Masters Drive Reservoir	250,000
*	570	6865	Wtr	Advanced Metering Infrastructure	600,000
*	570	6972	Wtr	Arcadia Waterline Replacement	400,000
*	570	6973	Wtr	Library Conservation Garden	325,000
*	570	6974	Wtr	Sierra Del Oro (SDO) TP - Canopy	500,000
*	570	6975	Wtr	Sierra Del Oro (SDO) TP -CO2 Injection System	600,000
*	570	6976	Wtr	Sierra Del Oro (SDO) -Valve and Actuator Replacement	300,000
*	570	6977	Wtr	Skyline Reservoir	300,000

* Indicates New Project or Funding

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

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>New Amount</u>
<u>WATER UTILITY FUND, Continued</u>				
*	570	6978	Wtr Water Treatment Facilities Effluent Filter Meters	200,000
*	570	6979	Wtr Water Treatment Facilities Filter Media Exchange	300,000
*	570	6980	Wtr West End Well Field	1,000,000
*	570	6981	Wtr West End Well Field Waterline	100,000
*	570	6982	Wtr Supervisory Control and Data Acquisition (SCADA) Panel Replacement	400,000
FUND TOTAL				8,610,000
<u>WATER RECLAMATION UTILITY FUND</u>				
	572	6013	WtrRcm Water Reclamation Facility #2 Tertiary Treatment	811,141
	572	6585	WtrRcm Water Reclamation Facility #1 Digester #2 Dome Replacement	300,000
	572	6830	WtrRcm Small Sewer Line Replacement	1,500,000
	572	6873	WtrRcm Wtr Reclamation Facility #1 - Canopies, Digester Gas Piping Analyzer	400,000
*	572	6982	Wtr Supervisory Control and Data Acquisition (SCADA) Panel Replacement	260,000
*	572	6983	WtrRcm Water Reclamation Facility Lighting Upgrades	100,000
*	572	6984	WtrRcm Water Reclamation Facility #1A Clarifiers	500,000
*	572	6985	WtrRcm Water Reclamation Facility #2 Enhanced Primary Treatment	300,000
*	572	6986	WtrRcm Wtr Reclamation Facility #3 Decommissioning Phase 1 Bedford Canyon	200,000
*	572	6987	WtrRcm Water Reclamation Facility #3 Decommissioning Phase 1 Force Main	200,000
*	572	6988	WtrRcm Wtr Reclamation Fac #3 Decommissioning Phase 1 Pumping Imprvmnts	200,000
	572	7124	WtrRcm Water Reclamation Facility #2 Headworks Screening Replacement	825,000
FUND TOTAL				5,596,141
<u>ELECTRIC UTILITY FUND</u>				
*	578	6531	Elec Emergency Generators	2,000,000
*	578	6960	Elec Electric Vehicle (EV) Charging Stations	500,000
FUND TOTAL				2,500,000

* 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>IT/ COMMUNICATION CAPITAL OUTLAY FUND</u>				
634	6236	Bldg	Mobile Data Computer Operations/ Replacements	156,710
634	6237	Bldg	Software, Hardware and Internet	1,006,710
634	6370	Bldg	Computer Master Plan/ Upgrade	244,000
FUND TOTAL				1,407,420
<u>FLEET OPERATIONS FUND</u>				
682	6834	Bldg	Vehicle Replacement	800,000
FUND TOTAL				800,000
<u>CITY FACILITIES FUND</u>				
689	6240	Bldg	City Fire Stations #1 - 7 Various Repairs	50,000
689	6298	Bldg	Security Access System Enhancements	50,000
*	689	6914	Corporation Yard - Parking Lot Seal Coat/ Restripe	75,000
*	689	6957	Police Department Main Station - Drainage Repair	20,000
*	689	6958	Police Department Main Station - Patio Cover	30,000
*	689	6959	Translucent Roof	59,750
FUND TOTAL				284,750
<u>CAPITAL PROJECTS - TOTAL OF NEW APPROPRIATIONS</u>				\$ 46,951,623

* Indicates New Project or Funding

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<u>GENERAL FUND</u>				
110	6024	Bldg	Maintenance and Monitoring of Corona Sanitary Landfill Agreement	\$ 108,000
110	6159	Bldg	Fire Network/ CAD Upgrades	44,200
110	6182	Parks	Stagecoach Park	13,711
110	6203	Bldg	Communication Radio Systems Upgrade	26,571
110	6297	Bldg	Maintenance Yard	62,172
110	6313	Bldg	Recreational Activities	24,235
110	6316	Bldg	Downtown Community Center	95,448
110	6380	Bldg	Community Events - Co-Sponsored	150,377
110	6390	Bldg	Library Materials	156
110	6514	Drain	Drainage and Water Control	38,836
110	6553	Bldg	Community Events - City Sponsored	693,847
110	6706	Bldg	Animal Control Facility Relocation	4,511
110	6859	Bldg	PEG Access	17,865
110	6869	Bldg	Citywide American with Disabilities Act (ADA) Improvements	2,623
110	6897	Roads	Boyd Street Improvements	1,012
110	6912	Bldg	City Unified Camera Project	375,276
110	6950	Roads	I-15Freeway/ Cajalco Interchange Upgrade	42,062
110	7115	Roads	Auto Center Dr/ Santa Fe Railroad Grade Separation	71,671
110	7354	Roads	Overlook Street Work	2,500
110	8166	Drain	Prado Basin Mitigation, Site Monitoring and Construction	104,850
110	8448	Roads	Sherborn Improvements	438,374
110	8604	Roads	Foothill Parkway Westerly Extension - Phase I	2,582,410
110	63901	Bldg	Library Materials	6,320
<i>FUND TOTAL</i>				<u>4,907,027</u>
<u>LIBRARY FACILITIES FEE FUND</u>				
206	6390	Bldg	Library Materials	114
206	8690	Dev	Citywide Facilities Inventory	4,000
206	8691	Dev	Citywide Fee Review	2,832
<i>FUND TOTAL</i>				<u>6,946</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 WILD LAND MITIGATION FUND</u>				
207	6290	Bldg	Fire Equipment Acquisition	6,532
FUND TOTAL				6,532
<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	99,348
211	6241	Roads	Magnolia Avenue Beautification	6,321
211	6242	Roads	Traffic Signalization and Intersection Widening at Calif/ Rimpau	369,572
211	6306	Roads	Foothill Parkway Phase II	400,000
211	6950	Roads	I-15 Freeway/ Cajalco Interchange Upgrade	232,828
211	6951	Roads	Citywide Street Improvements	2,005,510
211	7063	Lights	Citywide Traffic Signals	2,154,746
211	7081	Roads	Arterial Widening	60,632
211	7107	Roads	Sixth Street East Improvements	32,731
211	8604	Roads	Foothill Parkway Westerly Extension - Phase I	451,042
211	8690	Dev	Citywide Facilities Inventory	9,900
211	8691	Dev	Citywide Fee Review	10,007
FUND TOTAL				5,832,637

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</u>				
212	6291	Drain	Corona Storm Drain Line 52	149,968
212	6292	Drain	East Grand Boulevard Storm Drain	50,000
212	6924	Drain	Miscellaneous Street Drainage System	65,454
212	8605	Roads	Chase Drive Improvements - Phase III	90,906
212	8690	Dev	Citywide Facilities Inventory	47,297
212	8691	Dev	Citywide Fee Review	5,382
212	8692	Dev	Reimbursement Payment Agreements	109,428
<i>FUND TOTAL</i>				518,435
<u>POLICE FACILITIES FUND</u>				
213	6308	Bldg	Temescal Public Safety Facility Parking Lot Improvements	44,150
213	6910	Bldg	Police Armored Rescue Vehicle	13,110
213	6912	Bldg	City Unified Camera Project	1,288
213	8645	Bldg	Police Equipment Acquisition	36,250
213	8690	Dev	Citywide Facilities Inventory	4,000
213	8691	Dev	Citywide Fee Review	2,832
<i>FUND TOTAL</i>				101,630
<u>FIRE FACILITIES FUND</u>				
214	6289	Bldg	Fire Department Planning	34,361
214	6290	Bldg	Fire Equipment Acquisition	59,643
214	6411	Bldg	Fire Facilities Expansion	18,019
214	8690	Dev	Citywide Facilities Inventory	3,956
214	8691	Dev	Citywide Fee Review	2,832
<i>FUND TOTAL</i>				118,811
<u>PUBLIC MEETING FACILITIES FUND</u>				
215	6316	Bldg	Downtown Community Center	6,639
215	8690	Dev	Citywide Facilities Inventory	4,000
215	8691	Dev	Citywide Fee Review	2,832
<i>FUND TOTAL</i>				13,471

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	8690	Dev	Citywide Facilities Inventory	5,645
216	8691	Dev	Citywide Fee Review	1,082
FUND TOTAL				6,727
<u>PARKS AND OPEN SPACE FUND</u>				
217	6890	Parks	Parks Hardscape Improvements	28,203
217	6896	Parks	Parks Basic Amenities	323,583
217	6898	Parks	Parks Enhanced Amenities	9,598
217	6899	Parks	Parks Lighting Improvements	90,000
217	6900	Parks	Parks Irrigation Improvements	90,000
217	6901	Parks	Parks Facility Improvements	759,618
217	7611	Parks	Butterfield Park Improvements	15,409
FUND TOTAL				1,316,411
<u>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND</u>				
218	8422	HS/ Econ	Corona Mall Business Improvement District	227,168
FUND TOTAL				227,168
<u>GAS TAX (2105-2106-Prop 42) FUND</u>				
222	6197	Roads	Green River Road Improvements	8,518
222	6277	Roads	Alley Improvements	432,421
222	6315	Lights	Miscellaneous Repair and Replacement of Streetlights	26,447
222	6833	Roads	Overlook Street Improvements	220,815
222	6886	Roads	Citywide Benchmark Update	40,000
222	6897	Roads	Boyd Street Improvements	20,383
222	6921	Roads	Pavement Rehabilitation for Local Streets	83,539
222	6922	Roads	Resurfacing and Pavement Maintenance	246,832
222	6937	Roads	McKinley/ Santa Fe Railroad Grade Separation	148,846
222	6950	Roads	I-15 Freeway/ Cajalco Interchange Upgrade	22,123

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<i>GAS TAX (2105-2106-Prop 42) FUND, Continued</i>				
222	7073	Roads	Sidewalk, Curb and Gutter Installation/ Replacement Maintenance	13,889
222	7079	Roads	Citywide Miscellaneous ADA Facilities	59,685
222	7080	Roads	Major Pavement Rehabilitation	805,390
222	7094	Lights	Miscellaneous Repair and Replacement Traffic Signals	450
222	7103	Bldg	Geographic Information System Master Plan	52,999
222	7292	Roads	Striping Rehabilitation	9,193
222	7354	Roads	Overlook Street Work	21,457
222	8604	Roads	Foothill Parkway Westerly Extension - Phase I	1,240,575
<i>FUND TOTAL</i>				<u>3,453,562</u>
<i>MEASURE A FUND</i>				
227	6197	Roads	Green River Road Improvements	682,857
227	6241	Roads	Magnolia Avenue Beautification	273,992
227	6277	Roads	Alley Improvements	100,000
227	6886	Roads	Citywide Benchmark Update	40,000
227	6887	Roads	Safe Routes to School (SRTS) Cycle 3	15,877
227	6888	Roads	Safe Routes to School (SRTS) Cycle 8	32,063
227	6889	Roads	Smith Street Pavement Rehabilitation	750,000
227	6921	Roads	Pavement Rehabilitation for Local Streets	3,941,331
227	6922	Roads	Resurfacing and Pavement Maintenance	425,329
227	7069	Roads	Pavement Management Study	62,969
227	7073	Roads	Sidewalk, Curb and Gutter Installation/ Replacement Maintenance	7,394
227	7079	Roads	Citywide Miscellaneous ADA Facilities	71,306
227	7080	Roads	Major Pavement Rehabilitation	3,585,931
227	7081	Roads	Arterial Widening	181,746
227	7096	Roads	Magnolia/ I-15 Freeway Corridor	101,373
227	7103	Bldg	Geographic Information System Master Plan	39,555
227	7107	Roads	Sixth Street East Improvements	406,347
227	7112	Roads	Cota Bridge Widening	50,000
227	7115	Roads	Auto Center Dr/ Santa Fe Railroad Grade Separation	317,762
227	7292	Roads	Striping Rehabilitation	6,781

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>MEASURE A FUND, Continued</u>				
227	7352	Roads	Local Street Widening, Curb and Gutter Improvements	613,850
227	8027	Roads	Sidewalk Construction	869,015
227	8604	Roads	Foothill Parkway Westerly Extension - Phase I	88,663
FUND TOTAL				12,664,141
<u>CIVIC CENTER FUND</u>				
232	6316	Bldg	Downtown Community Center	228,621
FUND TOTAL				228,621
<u>PUBLIC WORKS CAPITAL GRANTS FUND</u>				
243	6025	Roads	Sixth Street Rehabilitation Phase II	1,448
243	6242	Roads	Traffic Signalization and Intersection Widening at Calif/ Rimpau	199,001
243	6291	Drain	Corona Storm Drain Line 52	3,895,810
243	6937	Roads	McKinley/ Santa Fe Railroad Grade Separation	2,000,000
243	6950	Roads	I-15 Freeway/ Cajalco Interchange Upgrade	3,382,008
243	7107	Roads	Sixth Street East Improvements	343,182
243	7115	Roads	Auto Center Dr/ Santa Fe Railroad Grade Separation	4,780,577
243	60251	Roads	Sixth Street Rehabilitation Phase II	98,389
243	68381	Bldg	Public Access Compressed Natural Gas	182,840
FUND TOTAL				14,883,255
<u>CFD 2000-1 (EAGLE GLEN II) FUND</u>				
246	6822	Dev	Community Facility District Improvements	38,092
FUND TOTAL				38,092
<u>CFD 2002-2 LANDSCAPE MAINTENANCE</u>				
247	6876	AssmntDst	CFD 2002-2 Landscape Improvements	20,000
FUND TOTAL				20,000

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>CFD 97-1 LANDSCAPE MAINTENANCE</u>				
248	6877	AssmntDst	CFD 97-1 Landscape Improvements	20,000
FUND TOTAL				20,000
<u>CFD 2001-1 LANDSCAPE FUND</u>				
249	6278	AssmntDst	CFD 2001-1 Plant/ Irrigation System Rehabilitation - Citywide	5,415
249	6580	AssmntDst	Citywide Slope Restabilization	20,000
249	6832	AssmntDst	CFD 2001-1 Landscape Improvements	1,254,465
249	7113	AssmntDst	Fuel Modifications	31,374
FUND TOTAL				1,311,254
<u>CFD 2002-3 LANDSCAPE MAINTENANCE</u>				
251	6878	AssmntDst	CFD 2002-3 Landscape Improvements	5,000
FUND TOTAL				5,000
<u>SOUTH CORONA MAJOR THOROUGHFARES FUND</u>				
261	6306	Roads	Foothill Parkway Phase II	137,955
261	8002	Roads	South Corona Master Planned Streets	473,358
261	8604	Roads	Foothill Parkway Westerly Extension - Phase I	2,810
261	8605	Roads	Chase Drive Improvements - Phase III	377,693
261	8691	Dev	Citywide Fee Review	3,000
FUND TOTAL				994,816
<u>SOUTH CORONA LANDSCAPING FUND</u>				
274	8008	Dev	South Corona Master Planned Landscape	767,166
274	8690	Dev	Citywide Facilities Inventory	2,370
FUND TOTAL				769,536
<u>RDA SUCCESSOR AGENCY FUND</u>				
417	6745	HS/ Econ	Downtown Revitalization	592,547
FUND TOTAL				592,547

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND</u>				
431	60024	Bldg	Corona Public Library Improvements III	85,357
431	60052	Parks	Victoria Park Building Improvements - Phase II	14,852
431	67093	Bldg	Civic Center Gym - Phase I	10,440
431	67113	Bldg	Historic Civic Center Restoration Phase II	58,121
431	67133	HS/ Econ	Residential Rehabilitation Program	87,514
431	68944	HS/ Econ	Corona Innovation Center	25,000
431	68954	Roads	CDBG Sidewalk Improvements	5,882
431	84504	Bldg	Fire Apparatus Replacement and Non-Routine Repairs	71,400
FUND TOTAL				358,566
<u>HOME INVESTMENT PARTNERSHIP PROGRAM FUND</u>				
432	6707	HS/ Econ	West Fifth Street Apartments	192,990
432	67133	HS/ Econ	Residential Rehabilitation Program	157,380
FUND TOTAL				350,370
<u>WATER RECLAMATION CAPACITY FUND</u>				
440	6013	WtrRcm	Water Reclamation Facility #2 Tertiary Treatment	2,499,173
440	6014	WtrRcm	Water Reclamation Facility #1B Expansion	237,450
440	6837	WtrRcm	Western Riverside County Regional Wastewater Authority Agreement	116,890
440	7103	Bldg	Geographic Information System Master Plan	39,785
FUND TOTAL				2,893,298
<u>REDEVELOPMENT AGENCY LAND DISPOSITION</u>				
441	6864	HS/ Econ	Capital Improvements - Agency Properties	464,044
FUND TOTAL				464,044
<u>LMD 84-1 LIGHTING FUND</u>				
446	6552	Lights	Street Light Induction Retrofit	302,103
446	7094	Lights	Miscellaneous Repair and Replacement Traffic Signals	7,376
FUND TOTAL				309,479

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>LMD 84-2 LANDSCAPE FUND</u>				
448	6248	AssmntDst	Zone 14 LMD Improvements	222,569
448	6268	AssmntDst	Zone 20 LMD Improvements	188,056
448	6269	AssmntDst	Zone 10 LMD Improvements	409,656
448	6580	AssmntDst	Citywide Slope Restabilization	80,000
448	6835	AssmntDst	Sierra Del Oro Slope Repair	57,183
448	6874	AssmntDst	LMD 84-2 Zone 18 Landscape Improvements	70,000
448	6879	AssmntDst	LMD 84-2 Zone 2 Landscape Improvements	50,000
448	6880	AssmntDst	LMD 84-2 Zone 4 Landscape Improvements	50,000
448	6881	AssmntDst	LMD 84-2 Zone 6 Landscape Improvements	5,000
448	6882	AssmntDst	LMD 84-2 Zone 7 Landscape Improvements	50,000
448	6883	AssmntDst	LMD 84-2 Zone 15 Landscape Improvements	60,000
448	6884	AssmntDst	LMD 84-2 Zone 17 Landscape Improvements	10,000
448	6885	AssmntDst	LMD 84-2 Zone 19 Landscape Improvements	166,585
448	7065	AssmntDst	LMD 84-2 Repair/ Replacement	278,823
448	7103	Bldg	Geographic Information System Master Plan	1,517
FUND TOTAL				1,699,389
<u>2012 WATER REVENUE BOND PROJECT FUND</u>				
453	6589	Wtr	Mangular Blending Facility	6,193,983
453	6645	Wtr	New Reservoir R-3	78,395
FUND TOTAL				6,272,378
<u>2013 WASTEWATER REVENUE BOND PROJECT FUND</u>				
454	6014	WtrRcm	Water Reclamation Facility #1B Expansion	794,516
454	6261	WtrRcm	Water Reclamation Facility #1 Centrifuge	666,636
454	6585	WtrRcm	Water Reclamation Facility #1 Digester #2 Dome Replacement	495,990
454	6831	WtrRcm	Water Reclamation Facility #1 Biosolids Processing Upgrade	1,054,163
FUND TOTAL				3,011,305

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>CORPORATION YARD EXPANSION FUND</u>				
477	6706	Bldg	Animal Control Facility Relocation	622,938
477	7112	Roads	Cota Bridge Widening	267,366
FUND TOTAL				890,304
<u>TUMF - RCTC FUND</u>				
478	6197	Roads	Green River Road Improvements	3,607,718
478	8604	Roads	Foothill Parkway Westerly Extension - Phase I	8,978,279
FUND TOTAL				12,585,997
<u>TUMF - WRCOG FUND</u>				
479	6937	Roads	McKinley/ Santa Fe Railroad Grade Separation	1,456,921
479	7115	Roads	Auto Center Dr/ Santa Fe Railroad Grade Separation	1,194,658
FUND TOTAL				2,651,579
<u>REIMBURSEMENT GRANTS FUND</u>				
480	6182	Parks	Stagecoach Park	17,290
480	6271	HS/ Econ	Neighborhood Stabilization Program	41,953
480	6846	Parks	CalFire Urban Forestry Grant Agreement (Prop 40)	13,523
480	6862	Parks	Santa Ana River Trail Interim Bike Alignment	350,000
FUND TOTAL				422,766
<u>WATER CAPACITY FUND</u>				
507	6645	Wtr	New Reservoir R-3	130,000
507	6842	Wtr	Home Gardens Pipeline	1,634,922
507	6851	Wtr	Home Gardens Well and Ion Exchange	3,226,322
507	7103	Bldg	Geographic Information System Master Plan	2,769
FUND TOTAL				4,994,013

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<i>RECLAIMED WATER SYSTEM FUND</i>				
567	6540	Wtr	Reclaimed Water Backbone System	659,385
567	6559	Wtr	Stagecoach Park Reclaimed Waterline	2,824,364
567	6561	Wtr	Butterfield Park Reclaimed Waterline	952,210
<i>FUND TOTAL</i>				4,435,959
<i>WATER UTILITY FUND</i>				
570	6017	Wtr	Sampson Flow Control Valve Automation	145,210
570	6282	Wtr	Waterline Replacement - Smith	580,317
570	6284	Wtr	SR - 91 DWP Facility Relocations	271,586
570	6370	Bldg	Computer Master Plan/ Upgrade	3,670
570	6563	Wtr	Lee Lake Service Boundary Adjustment	126,288
570	6573	Wtr	Small Waterline Replacement	313,600
570	6608	Wtr	Waterline Replacement - 900 Block W. Ninth Street	178,023
570	6611	Wtr	Waterline Replacement - Ninth Street, East of Main to East Grand Blvd.	602,598
570	6699	Wtr	Pressure Reducing Station - Hummingbird to Pine Crest Sub Zone	21,393
570	6704	Wtr	Ontario Zone 4 Buena Vista to Taylor	17,482
570	6799	Wtr	Bedford Canyon Flow Station	50,000
570	6817	Wtr	Lester Inlet Valve Relocation	390,619
570	6818	Wtr	Lester Post Disinfection Station	188,229
570	6823	Wtr	Mills Flow Station at Lester	98,844
570	6824	Wtr	Ontario Zone 4 - Kellogg to Fullerton	958,080
570	6826	Wtr	Repipe Well 14	13,361
570	6827	Wtr	Repipe Well 15	38,668
570	6828	Wtr	Replace Well 22	74,550
570	6836	Wtr	Cathodic Protection on Desalter Wells/ Pipeline	199,986
570	6839	Wtr	Corona Airport Waterline	23,386
570	6841	Wtr	Home Gardens Water District Well Interconnection Project	7,466
570	6851	Wtr	Home Gardens Well and Ion Exchange	156,497

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<i>WATER UTILITY FUND, Continued</i>				
570	6852	Wtr	Masters Drive Reservoir	73,033
570	6857	Wtr	Hidden Springs Road Waterline	493,510
570	6866	Wtr	Enterprise Asset Management (EAM) Program	1,068,000
570	6867	Wtr	Pressure Reducing Station - Stanislaus	150,000
570	6868	Wtr	Well Rehabilitation	221,223
570	6902	Wtr	Waterline Replacement - Marilyn Drive	8,479
570	6911	Wtr	Corporation Yard Parking Lot Expansion	155,257
570	6913	Wtr	Temescal Desalter Facility Improvements	82,265
570	7103	Bldg	Geographic Information System Master Plan	1,156
570	8431	Wtr	Desalter Chemical Feed System	309,929
<i>FUND TOTAL</i>				<u>7,022,705</u>
<i>WATER RECLAMATION UTILITY FUND</i>				
572	6012	WtrRcm	Water Reclamation Facility #1 - Headworks Screening Replacement	38,808
572	6013	WtrRcm	Water Reclamation Facility #2 Tertiary Treatment	4,985,999
572	6014	WtrRcm	Water Reclamation Facility #1B Expansion	474,900
572	6562	WtrRcm	Ahmanson Lift Station Upgrade	230,070
572	6586	WtrRcm	Water Reclamation Facility 1 Site Grading and Drainage Plan	464,165
572	6703	WtrRcm	Water Reclamation facility #1 Natural Gas Line	198,600
572	6705	WtrRcm	Cota Sewer Improvement	317,358
572	6732	WtrRcm	Sierra Del Oro Lift Station Pump Improvement	24,618
572	6830	WtrRcm	Small Sewer Line Replacement	1,498,713
572	6831	WtrRcm	Water Reclamation Facility #1 Biosolids Processing Upgrade	584,425
572	6840	WtrRcm	Research/ Railroad Sewer Line Replacement	488,457
572	6855	WtrRcm	Water Reclamation Facility #1 Chlorine Contact Tank (CCT) Influent Valve Prj	143,537
572	6856	WtrRcm	The Ponds - Influent Piping Project	170,283
572	6858	WtrRcm	Water Reclamation Facility #2 Piping and Paving	115,715

CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<i>WATER RECLAMATION UTILITY FUND, Continued</i>				
572	6866	Wtr	Enterprise Asset Management (EAM) Program	534,000
572	6872	WtrRcm	Water Reclamation Facility #1 - Dryer System Improvements	298,985
572	6873	WtrRcm	Water Reclamation Facility #1 - Improvements - Canopies, Digester Gas Piping and Analyze	34,987
572	7103	Bldg	Geographic Information System Master Plan	16,051
572	7124	WtrRcm	Water Reclamation Facility #2 Headworks Screening Replacement	1,595,011
572	8423	WtrRcm	Lift Station Improvements Water Reclamation Facility #2	33,157
<i>FUND TOTAL</i>				12,247,839
<i>TRANSIT SERVICES FUND</i>				
577	6264	Roads	Procurement of Seven Dial-A-Ride Vehicles	8,805
577	6689	Roads	Procurement of Dial-A-Ride Buses and Shelters	100
<i>FUND TOTAL</i>				8,905
<i>ELECTRIC UTILITY FUND</i>				
578	6370	Bldg	Computer Master Plan/ Upgrade	21,968
578	6531	Elec	Emergency Generators	2,225,904
578	6575	Elec	Pad Mounted Enclosure (PME) Fuse Upgrade	303,000
578	6578	Elec	Water Reclamation Facility 1 (WRF1) Backup Power	1,642
578	6592	Elec	Rincon Extension	463,076
578	6866	Wtr	Enterprise Asset Management (EAM) Program	178,000
578	6875	Elec	Supervisory Control and Data Acquisition (SCADA)	830,645
578	6909	Elec	Electric Back Up Feed Cable	1,000,000
578	7103	Bldg	Geographic Information System Master Plan	2,316
<i>FUND TOTAL</i>				5,026,551
<i>FIRE APPARATUS CAPITAL OUTLAY FUND</i>				
633	8450	Bldg	Fire Apparatus Replacement and Non-Routine Repairs	57,381
<i>FUND TOTAL</i>				57,381

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>IT/ COMMUNICATION CAPITAL OUTLAY FUND</u>				
634	6236	Bldg	Mobile Data Computer Operations/ Replacements	148,083
634	6370	Bldg	Computer Master Plan/ Upgrade	124,849
634	7103	Bldg	Geographic Information System Master Plan	8,882
FUND TOTAL				281,814
<u>FLEET OPERATIONS FUND</u>				
682	6834	Bldg	Vehicle Replacement	270,286
682	6838	Bldg	Public Access Compressed Natural Gas	24,950
FUND TOTAL				295,236
<u>WORKERS' COMPENSATION FUND</u>				
683	6370	Bldg	Computer Master Plan/ Upgrade	22,869
FUND TOTAL				22,869
<u>LIABILITY RISK RETENTION FUND</u>				
687	6370	Bldg	Computer Master Plan/ Upgrade	21,869
687	6580	AssmntDst	Citywide Slope Restabilization	10,000
FUND TOTAL				31,869
<u>CITY FACILITIES FUND</u>				
689	6149	Bldg	City Hall Facility Maintenance	53,818
689	6240	Bldg	Fire Stations #1 - 7 Various Repairs	68,969
689	6294	Bldg	Library HVAC DDS Control System Upgrade	70,000
689	6295	Bldg	Public Library	12,861
689	6297	Bldg	Maintenance Yard	130
689	6298	Bldg	Security Access System Enhancements	46,420

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SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<i>CITY FACILITIES FUND, Continued</i>				
689	6299	Bldg	Energy Efficient Parking Lot Light Retrofit	3,620
689	6892	Bldg	Corporation Yard Facility Maintenance	94,720
689	7562	Bldg	Library Maintenance and Replacement Needs	21,119
689	8929	Bldg	Historic Civic Center Auditorium	18,123
<i>FUND TOTAL</i>				<u>389,780</u>
<u>CAPITAL PROJECTS - TOTAL OF ESTIMATED CONTINUING APPROPRIATIONS</u>				<u>\$ 114,774,679</u>