

<b>Appropriations</b>				
<b>Item</b>	<b>Department</b>	<b>Fund</b>	<b>Amount</b>	<b>Description</b>
1	Community Services	General Fund (110)	3,400	2021-2019 Housing Element Programs and Objectives
2	Community Services	General Fund (110)	15,000	Historic Civic Center Centennial Celebration
3	Community Services	General Fund (110)	48,860	Create Program Coordinator Position / Eliminate Assistant Recreation Coordinator Position (part-time)
4	Fire Department	General Fund (110)	141,379	EMS Equipment, Training Personnel and Training Non-Personnel
4	Fire Department	General Fund (110)	100,000	New Capital Improvement Project - Emergency Medical Services Skills Lab Tenant Improvements
5	General Government	General Fund (110)	104,400	Special Tax Consulting Services
6	General Government	General Fund (110)	214,361	Information Technology Cost Allocation / Migration to Microsoft E5 Licensing from E3
7	Human Resources	General Fund (110)	20,000	Coastal Training Technologies Contract Cost Increase
8	Police Department	General Fund (110)	1,856	FY 2023 Bulletproof Vest Partnership Grant Award
9	Police Department	General Fund (110)	60,000	Shift Differential Budget per MOU
10	Public Works	General Fund (110)	20,000	Canvas on the Curb Utility Box Art Program
11	Public Works	General Fund (110)	11,748	Create Associate Engineer - Traffic Position / Eliminate Traffic Management Technician I FLEX Position
12	Public Works	General Fund (110)	75,000	New Capital Improvement Project - Santa Ana River Trail
<b>General Fund (110) Total</b>			<b>\$816,004</b>	
13	Police Department	Measure X Fund (120)	63,092	New Animal Control Truck
13	Police Department	Measure X Fund (120)	(63,092)	New Animal Control Truck (Measure X Public Safety Reserve)
9	Police Department	Measure X Fund (120)	10,000	Shift Differential Budget per MOU
14	Public Works	Measure X Fund (120)	7,120	Office Space Expansion Cost Increase
15	Public Works	Measure X Fund (120)	12,409	New 2024 Bucket Truck Cost Difference / 2023 Model No Longer Available
<b>Measure X Fund (120) Total</b>			<b>\$29,529</b>	
16	Police Department	Temescal Canyon Law Enforcement Fund (208)	40,000	E-Bikes and Pedal Bikes for Bike Team
<b>Temescal Canyon Law Enforcement Fund (208) Total</b>			<b>\$40,000</b>	
6	Public Works	Gas Tax Fund (222)	3,619	Information Technology Cost Allocation / Migration to Microsoft E5 Licensing from E3
11	Public Works	Gas Tax Fund (222)	46,992	Create Associate Engineer - Traffic Position / Eliminate Traffic Management Technician I FLEX Position
<b>Gas Tax Fund (222) Total</b>			<b>\$50,611</b>	
5	Community Services	CFD 2016-3, Zone 12 Fund (235)	1,168	Special Tax Consulting Services
<b>CFD 2016-3, Zone 12 Fund (235) Total</b>			<b>\$1,168</b>	
6	Public Works	NPDES Fund (245)	1,853	Information Technology Cost Allocation / Migration to Microsoft E5 Licensing from E3
<b>NPDES Fund (245) Total</b>			<b>\$1,853</b>	
17	Police Department	Asset Forfeiture Fund (250)	55,000	Various Equipment Needs
<b>Asset Forfeiture Fund (250) Total</b>			<b>\$55,000</b>	
6	Public Works	LMD 2003-1 Lighting Fund (252)	220	Information Technology Cost Allocation / Migration to Microsoft E5 Licensing from E3
<b>LMD 2003-1 Lighting Fund (252) Total</b>			<b>\$220</b>	
6	Community Services	CFD 2011-1 Landscape/Lighting Fund (253)	89	Information Technology Cost Allocation / Migration to Microsoft E5 Licensing from E3
<b>CFD 2011-1 Landscape/Lighting Fund (253) Total</b>			<b>\$89</b>	
5	Community Services	CFD 2016-3, Zone 24 Fund (270)	1,032	Special Tax Consulting Services
<b>CFD 2016-3, Zone 24 Fund (270) Total</b>			<b>\$1,032</b>	
6	Community Services	Airport Fund (275)	265	Information Technology Cost Allocation / Migration to Microsoft E5 Licensing from E3
<b>Airport Fund (275) Total</b>			<b>\$265</b>	
5	Community Services	CFD 2016-3, Zone 32 Fund (280)	1,032	Special Tax Consulting Services
<b>CFD 2016-3, Zone 32 Fund (280) Total</b>			<b>\$1,032</b>	
5	Community Services	CFD 2016-3, Zone 33 Fund (281)	1,032	Special Tax Consulting Services
<b>CFD 2016-3, Zone 33 Fund (281) Total</b>			<b>\$1,032</b>	
5	Community Services	LMD 84-2, Zone 17 Fund (463)	15,000	Special Tax Consulting Services
<b>LMD 84-2, Zone 17 Fund (463) Total</b>			<b>\$15,000</b>	
5	Community Services	LMD 84-2, Zone 18 Fund (464)	15,000	Special Tax Consulting Services
<b>LMD 84-2, Zone 18 Fund (464) Total</b>			<b>\$15,000</b>	
5	Community Services	LMD 84-2, Zone 19 Fund (468)	47,563	Special Tax Consulting Services / General Benefit Contribution
<b>LMD 84-2, Zone 19 Fund (468) Total</b>			<b>\$47,563</b>	
6	Community Services	Successor Agency Admin Fund (475)	22	Information Technology Cost Allocation / Migration to Microsoft E5 Licensing from E3
<b>Successor Agency Admin Fund (475) Total</b>			<b>\$22</b>	
6	Utilities	Reclaimed Water Utility Fund (567)	815	Information Technology Cost Allocation / Migration to Microsoft E5 Licensing from E3
<b>Reclaimed Water Utility Fund (567) Total</b>			<b>\$815</b>	
6	Utilities	Water Utility Fund (570)	34,511	Information Technology Cost Allocation / Migration to Microsoft E5 Licensing from E3
18	Utilities	Water Utility Fund (570)	300,000	Booster Station Rehabilitation at Various Locations Project No. UT-2021-01
<b>Water Utility Fund (570) Total</b>			<b>\$334,511</b>	
6	Utilities	Sewer Utility Fund (572)	27,244	Information Technology Cost Allocation / Migration to Microsoft E5 Licensing from E3
<b>Sewer Utility Fund (572) Total</b>			<b>\$27,244</b>	
6	Community Services	Transit Service Fund (577)	220	Information Technology Cost Allocation / Migration to Microsoft E5 Licensing from E3
<b>Transit Service Fund (577) Total</b>			<b>\$220</b>	
6	Utilities	Direct Access Electric Utility Fund (576)	2,985	Information Technology Cost Allocation / Migration to Microsoft E5 Licensing from E3
<b>Direct Access Electric Utility Fund (576) Total</b>			<b>\$2,985</b>	

<b>Appropriations</b>				
Item	Department	Fund	Amount	Description
6	Utilities	Greenfield Electric Utility Fund (578)	4,122	Information Technology Cost Allocation / Migration to Microsoft E5 Licensing from E3
<b>Greenfield Electric Utility Fund (578) Total</b>			<b>\$4,122</b>	
6	Information Technology	Information Technology Fund (681)	290,326	Migration to Microsoft E5 Licensing from E3
<b>Information Technology Fund (681) Total</b>			<b>\$290,326</b>	
19	Public Works	Fleet Replacement Fund (684)	76,875	Replacement Vehicle Down Payments
<b>Fleet Replacement Fund (684) Total</b>			<b>\$76,875</b>	
<b>Appropriations (All Funds) Total</b>			<b>\$1,812,518</b>	

<b>Estimated Revenues</b>				
Item	Department	Fund	Amount	Description
20	Community Services	General Fund (110)	12,000	Historic Civic Center Centennial Celebration
21	Police Department	General Fund (110)	1,856	FY 2023 Bulletproof Vest Partnership Grant Award
<b>General Fund (110) Total</b>			<b>\$13,856</b>	
22	Information Technology	Information Technology Fund (681)	290,326	Information Technology Cost Allocation / Migration to Microsoft E5 Licensing from E3
<b>Information Technology Fund (681) Total</b>			<b>\$290,326</b>	
23	Public Works	Fleet Operations Fund (682)	3,202	New Animal Control Truck Motor Pool
<b>Fleet Operations Fund (682) Total</b>			<b>\$3,202</b>	
23	Public Works	Fleet Replacement Fund (684)	21,768	New Animal Control Truck Motor Pool
<b>Fleet Replacement Fund (684) Total</b>			<b>\$21,768</b>	
<b>Estimated Revenues (All Funds) Total</b>			<b>\$329,152</b>	

<b>Transfers</b>				
Item	Project	Fund	Amount	Description
24	Sherborn Street Improvements	General Fund (110)	(438,374.00)	The developer paid improvements for construction improvements on Sherborn Street south of Magnolia Ave, which is a
	Magnolia Avenue Bridge and Roadway Widening	General Fund (110)	438,374.00	part of the Magnolia Avenue Bridge and Roadway Widening Project.
	Corona Mall BID Establishment	General Fund (110)	(115,220.00)	
25	Sixth Street Beautification and Revitalization	General Fund (110)	115,220.00	The boundaries of Sixth Street and Main Street are within the Business Improvement Development to assist in funding all
	Corona Mall Business Improvement District	Corona Mall Business Improvement District Fund (218)	(312,655.00)	necessary costs associated with the Sixth Street Beautification and Revitalization Project.
	Sixth Street Beautification and Revitalization	Corona Mall Business Improvement District Fund (218)	312,655.00	
	Timekeeping System Implementation	General Fund (110)	(327,239.00)	
26	Enterprise Resource Planning (ERP) System	General Fund (110)	327,239.00	Staff recommends to close the existing Timekeeping System Project and consolidate the funding with the ERP Project.
	Timekeeping System Implementation	Measure X Fund (120)	(100,000.00)	Additional funding for the ERP system will be requested once the vendor/system evaluation process is complete.
	Enterprise Resource Planning (ERP) System	Measure X Fund (120)	100,000.00	
	Open Air Stage at Circle City Center	American Rescue Plan Act Fund (413)	(5,639.00)	
27	Computer Equipment at Senior Center	American Rescue Plan Act Fund (413)	(3,539.00)	At the Fall Policy Workshop on October 12, 2023, staff proposed transferring the remaining balance of two completed
	Sixth Street Beautification and Revitalization	American Rescue Plan Act Fund (413)	9,178.00	projects totaling \$9,178 to the Sixth Street Beautification and Revitalization Capital Improvement Project.
<b>Transfers Total</b>			<b>\$0.00</b>	