

CAPITAL IMPROVEMENT PLAN
Schedule of Estimated Carryover and New Funding, by Fund

Fund	Project No.	Program Name	Description	Estimated	FY 2019-20	FY 2020-21	Total Available
				Carryover Funding	Proposed	Forecast	
GENERAL FUND							
*	110	61490	FCLTS City Hall Facilities - Capital Improvements	\$ 8,979	\$ 15,000	\$ 22,000	\$ 45,979
*	110	61690	FCLTS Civic Center Gymnasium	-	20,000	-	20,000
*	110	62400	FCLTS City Fire Stations Capital Improvements	35,517	226,000	391,300	652,817
*	110	62950	FCLTS Library Facilities Capital Improvements	189,253	120,000	780,000	1,089,253
	110	63130	FCLTS Recreational Activities	950	-	-	950
*	110	63800	FCLTS Community Events - Co-Sponsored	57,991	20,000	-	77,991
	110	63901	FCLTS Library Materials - Adopt-A-Book Friends	4,101	-	-	4,101
	110	68330	STRTS Overlook Street Improvements	19,184	-	-	19,184
	110	68390	WATER Corona Airport Waterline	171,870	-	-	171,870
	110	68590	FCLTS City Council Chamber Upgrade	35,480	-	-	35,480
*	110	68690	FCLTS Citywide ADA Improvements	1,507,558	1,000,000	1,000,000	3,507,558
*	110	68920	FCLTS Corporation Yard Facility Capital Improvements	7,099	-	100,000	107,099
	110	69060	FCLTS General Plan/Climate Action Plan Update	264,200	-	-	264,200
	110	69120	FCLTS City Unified Camera Project	336,458	-	-	336,458
	110	69500	STRTS Cajalco / I-15 Interchange Improvements	84,935	-	-	84,935
*	110	70100	FCLTS Emergency 911 Phone System	-	-	500,000	500,000
	110	70110	FCLTS Public Safety Enterprise Communication (PSEC) Radio Interoperability	207,427	-	-	207,427
	110	70130	FCLTS Technology Enhancements	73,790	-	-	73,790
	110	70150	FCLTS City Unified Camera Project, Phase II	223,106	-	-	223,106
	110	71150	STRTS Auto Center Drive/Burlington Northern Santa Fe Railroad Grade Separation	1,175,816	-	-	1,175,816
	110	71550	FCLTS Remote Monitoring MDF/IDF Rooms	40,111	-	-	40,111
	110	71600	FCLTS Armory Renovations Project	100,000	-	-	100,000
*	110	71630	FCLTS Police Body Worn Cameras	0	35,000	35,000	70,000
	110	71650	FCLTS City Hall Security Improvements	767,989	-	-	767,989
*	110	71660	FCLTS Fire Station Alerting Systems	223,000	42,000	-	265,000
	110	71670	FCLTS Police CAD/RMS System	1,338,825	-	-	1,338,825
	110	71700	FCLTS Corona Innovation Center	225,545	-	-	225,545
	110	71710	FCLTS Auto Center Sign	150,000	-	-	150,000
	110	72010	FCLTS Emergency Flood Response Grant	7,357	-	-	7,357
*	110	72050	WATER Alcoa Dike Potable Water Non-Compliance	-	30,000	100,000	130,000
*	110	72080	FCLTS Community Center Facilities Capital Improvements	7,183	20,000	43,500	70,683
	110	72330	FCLTS Timekeeping System	443,831	-	-	443,831
	110	72380	FCLTS Police Firearm Facility Repairs/Replacement	118,773	-	-	118,773
	110	72410	FCLTS Animal Shelter Playground/Social Yard	1,576	-	-	1,576
	110	72520	FCLTS New VHF Radio Simulcast and Backhaul System	2,000,000	-	-	2,000,000
*	110	72530	FCLTS Police Department Facility Improvements	34,117	25,000	490,300	549,417
	110	72540	FCLTS Replace Microwave Links to Fire Station	190,000	-	-	190,000
	110	72550	FCLTS Replace Shooting Range Chillers	100,000	-	-	100,000
	110	72560	FCLTS Replace Technology in Police Training Rooms	76,500	-	-	76,500
	110	72570	FCLTS Replacement of Dispatch Furniture	250,000	-	-	250,000
	110	72580	FCLTS Stand Alone Air Conditioner for the Dispatch Communications Center	30,000	-	-	30,000
	110	72820	FCLTS Grape Hill Telecommunications Tower No. 2	22,195	-	-	22,195
	110	84480	STRTS Sherborn Street Improvements	438,374	-	-	438,374
	110	86040	STRTS Foothill Parkway Westerly Extension	603,387	-	-	603,387
*	110	NEW	FCLTS Animal Shelter Gate and Driveway	-	25,000	-	25,000
*	110	NEW	FCLTS City Hall Carpet Replacement	-	-	232,560	232,560
*	110	NEW	FCLTS City Hall Whole Building Energy Efficiency Project	-	215,000	-	215,000
*	110	NEW	FCLTS Community Center Generator	-	-	425,000	425,000
*	110	NEW	FCLTS Lincoln Park Playground Equipment Replacement	-	200,000	-	200,000
*	110	NEW	FCLTS Mountain Gate Park Playground Equipment Replacement	-	120,000	-	120,000
*	110	NEW	FCLTS Santana Park Accessible Playground	-	400,000	-	400,000
FUND TOTAL				\$ 11,572,478	\$ 2,513,000	\$ 4,119,660	\$ 18,205,138
LIBRARY FACILITIES AND COLLECTION FEE FUND							
	206	63900	FCLTS Library Materials	\$ 22,377	\$ -	\$ -	\$ 22,377
	206	72590	FCLTS Library Automated Materials Handling System	61,859	-	-	61,859
	206	86900	FCLTS Citywide Facilities Inventory	4,000	-	-	4,000
	206	86910	FCLTS Citywide Development Impact Fee Review	2,832	-	-	2,832
FUND TOTAL				\$ 91,068	\$ -	\$ -	\$ 91,068

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Fund	Project No.	Program Name	Description	Estimated	FY 2019-20	FY 2020-21	Total Available	
				Carryover Funding	Proposed	Forecast		
FIRE WILD LAND FACILITIES FEE FUND								
207	62900	FCLTS	Fire Equipment Acquisition	\$ 1,405	\$ -	\$ -	\$ 1,405	
FUND TOTAL				\$ 1,405	\$ -	\$ -	\$ 1,405	
TEMESCAL CNAYON LAW ENFORCEMENT FACILITIES FEE FUND								
208	86900	FCLTS	Citywide Facilities Inventory	\$ 4,000	\$ -	\$ -	\$ 4,000	
208	86910	FCLTS	Citywide Development Impact Fee Review	2,832	-	-	2,832	
FUND TOTAL				\$ 6,832	\$ -	\$ -	\$ 6,832	
TEMESCAL CANYON FIRE FACILITIES FEE FUND								
209	86900	FCLTS	Citywide Facilities Inventory	\$ 4,000	\$ -	\$ -	\$ 4,000	
209	86910	FCLTS	Citywide Development Impact Fee Review	2,832	-	-	2,832	
FUND TOTAL				\$ 6,832	\$ -	\$ -	\$ 6,832	
STREETS, BRIDGES AND SIGNALS DEVELOPMENT FEE FUND								
*	211	62410	STRTS	Magnolia Avenue Widening	\$ 506,321	\$ 750,000	\$ -	\$ 1,256,321
	211	69500	STRTS	Cajalco / I-15 Interchange Improvements	232,828	-	-	232,828
	211	69510	STRTS	Citywide Master Plan Street Improvements	1,587,748	-	-	1,587,748
	211	70630	STRTS	Citywide Traffic Signals	2,620,664	-	-	2,620,664
*	211	71800	STRTS	Advanced Traffic Management System (ATMS) Phase III and ATMS Master Plan Update	1,487,993	-	500,000	1,987,993
	211	71840	STRTS	Traffic Signal Maintenance Facility	230,000	-	-	230,000
	211	72100	STRTS	Ontario Avenue Widening	1,207,399	-	-	1,207,399
	211	72110	STRTS	Traffic Signal at Green River Road / Montana Ranch Road	255,983	-	-	255,983
	211	72140	STRTS	Traffic Signal Installation at Ontario Avenue / State Street	75,000	-	-	75,000
	211	80020	STRTS	South Corona Master Planned Streets	100,000	-	-	100,000
	211	86040	STRTS	Foothill Parkway Westerly Extension	43	-	-	43
	211	86900	FCLTS	Citywide Facilities Inventory	9,900	-	-	9,900
	211	86910	FCLTS	Citywide Development Impact Fee Review	10,007	-	-	10,007
FUND TOTAL				\$ 8,323,886	\$ 750,000	\$ 500,000	\$ 9,573,886	
STORM DRAINAGE DEVELOPMENT FEE FUND								
	212	62910	STRTS	Corona Storm Drain Line 52	\$ 14,029	\$ -	\$ -	\$ 14,029
	212	62920	STRTS	East Grand Boulevard Storm Drain	141,499	-	-	141,499
	212	86050	STRTS	Chase Drive Improvements - Phase III	90,906	-	-	90,906
	212	86900	FCLTS	Citywide Facilities Inventory	47,297	-	-	47,297
	212	86910	FCLTS	Citywide Development Impact Fee Review	5,382	-	-	5,382
*	212	86920	STRTS	Reimbursement Agreement Payments - Drainage	205,065	10,000	10,000	225,065
FUND TOTAL				\$ 504,178	\$ 10,000	\$ 10,000	\$ 524,178	
LAW ENFORCEMENT DEVELOPMENT FEE FUND								
	213	69120	FCLTS	City Unified Camera Project	\$ 1,289	\$ -	\$ -	\$ 1,289
*	213	86450	FCLTS	Police Equipment Acquisition	22,551	144,000	-	166,551
	213	86900	FCLTS	Citywide Facilities Inventory	4,000	-	-	4,000
	213	86910	FCLTS	Citywide Development Impact Fee Review	2,832	-	-	2,832
FUND TOTAL				\$ 30,671	\$ 144,000	\$ -	\$ 174,671	
FIRE PROTECTION DEVELOPMENT FEE FUND								
	214	62900	FCLTS	Fire Equipment Acquisition	\$ 163,142	\$ -	\$ -	\$ 163,142
	214	64110	FCLTS	Fire Facilities Expansion/Planning	48,979	-	-	48,979
*	214	71660	FCLTS	Fire Station Alerting Systems	237,000	48,000	-	285,000
	214	86900	FCLTS	Citywide Facilities Inventory	3,956	-	-	3,956
	214	86910	FCLTS	Citywide Development Impact Fee Review	2,832	-	-	2,832
FUND TOTAL				\$ 455,909	\$ 48,000	\$ -	\$ 503,909	
COMMUNITY MEETING DEVELOPMENT FEE FUND								
	215	71600	FCLTS	Armory Renovations Project	\$ 61,296	\$ -	\$ -	\$ 61,296
	215	71640	FCLTS	Vicentia Activity Center	27,389	-	-	27,389

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				Carryover Funding	Proposed	Forecast	
215	86900	FCLTS	Citywide Facilities Inventory	4,000	-	-	4,000
215	86910	FCLTS	Citywide Development Impact Fee Review	2,832	-	-	2,832
FUND TOTAL				\$ 95,517	\$ -	\$ -	\$ 95,517
AQUATIC CENTER DEVELOPMENT FEE FUND							
216	69630	PARKS	Aquatic Improvements	\$ 107,375	\$ -	\$ -	107,375
216	86900	FCLTS	Citywide Facilities Inventory	5,645	-	-	5,645
216	86910	FCLTS	Citywide Development Impact Fee Review	1,082	-	-	1,082
FUND TOTAL				\$ 114,102	\$ -	\$ -	\$ 114,102
PARKLAND ACQUISITION AND DEVELOPMENT FEE FUND							
217	68690	FCLTS	Citywide ADA Improvements	\$ 225,000	\$ -	\$ -	225,000
217	68900	PARKS	Parks Hardscape	1,285,189	-	-	1,285,189
217	68960	PARKS	Parks Basis Amenities	949,488	-	-	949,488
217	68980	PARKS	Parks Enhanced	598	-	-	598
217	68990	PARKS	Parks Lighting Improvements	105,036	-	-	105,036
217	69010	PARKS	Parks Facility Improvements	612,723	-	-	612,723
217	71610	WATER	City Park Basketball and Volleyball Court Relocation	56,377	-	-	56,377
217	71720	PARKS	Griffin Park	296,596	-	-	296,596
217	72600	PARKS	Auburndale Amenities Improvements	630,640	-	-	630,640
*	217	NEW	FCLTS Mountain Gate Park Playground Equipment Replacement	-	80,000	-	80,000
FUND TOTAL				\$ 4,161,647	\$ 80,000	\$ -	\$ 4,241,647
CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND							
*	218	84220	FCLTS Corona Mall Business Improvement District	\$ 300,965	\$ 148,569	\$ 151,541	\$ 601,075
FUND TOTAL				\$ 300,965	\$ 148,569	\$ 151,541	\$ 601,075
ROAD MAINTENANCE AND REHABILITATION ACCOUNT (RMRA) FUND							
*	221	69210	STRTS Local Street Pavement Rehabilitation	\$ 1,982,233	\$ 2,790,175	\$ -	\$ 4,772,408
*	221	72610	STRTS Rubberized Asphalt Concrete (RAC) Project	785,814	-	2,700,000	3,485,814
FUND TOTAL				\$ 2,768,047	\$ 2,790,175	\$ 2,700,000	\$ 8,258,222
GAS TAX (2105-2106-Prop 42) FUND							
222	62410	STRTS	Magnolia Avenue Widening	\$ 100,000	\$ -	\$ -	100,000
222	68330	STRTS	Overlook Street Improvements	339,319	-	-	339,319
*	222	68860	STRTS Citywide Benchmark Update	140,000	50,000	-	190,000
222	69210	STRTS	Local Street Pavement Rehabilitation	904,539	-	-	904,539
*	222	69220	STRTS Pavement Maintenance and Resurfacing	407	-	150,000	150,407
222	69370	STRTS	McKinley Grade Separation	38,437	-	-	38,437
222	69500	STRTS	Cajalco / I-15 Interchange Improvements	12,191	-	-	12,191
222	69687	STRTS	FY 2016-17 CDBG Sidewalk Improvements	163,686	-	-	163,686
*	222	70730	STRTS Sidewalk, Curb and Gutter Repair/Replacement/Maintenance	144,906	375,000	300,000	819,906
222	70800	STRTS	Major Streets Pavement Rehabilitation	26,061	-	-	26,061
*	222	70940	STRTS Miscellaneous Repair and Replacement of Traffic Signals	168,161	180,000	190,000	538,161
222	71820	STRTS	Traffic Signal Installation at Auto Center Drive / Metrolink Station	50,000	-	-	50,000
*	222	71830	STRTS Traffic Signals Lighting Upgrade	83,067	75,000	75,000	233,067
*	222	72160	STRTS Citywide Traffic Signs	21,905	-	15,000	36,905
222	72210	STRTS	Citywide Sidewalk and ADA Improvements - Phase II	500,000	-	-	500,000
222	72620	STRTS	Butterfield Drive Road Relocation	149,898	-	-	149,898
222	72630	STRTS	Magnolia Median Rehabilitation	279,554	-	-	279,554
*	222	72920	STRTS Striping Rehabilitation	321,771	50,000	150,000	521,771
222	73540	STRTS	Overlook Road Maintenance	38,957	-	-	38,957
222	86040	STRTS	Foothill Parkway Westerly Extension	280,402	-	-	280,402
*	222	NEW	STRTS Infrastructure for Rebuilding America (INFRA) - SR-91 Corridor Projects	-	500,000	500,000	1,000,000
*	222	NEW	STRTS West Rincon Street Improvements	-	250,000	-	250,000
FUND TOTAL				\$ 3,763,260	\$ 1,480,000	\$ 1,380,000	\$ 6,623,260
MEASURE A FUND							
227	62410	STRTS	Magnolia Avenue Widening	\$ 1,326,896	\$ -	\$ -	1,326,896

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	227	62910	STRTS Corona Storm Drain Line 53	145,364	-	-	145,364
*	227	62920	STRTS East Grand Boulevard Storm Drain	200,000	300,000	-	500,000
	227	68330	STRTS Overlook Street Improvements	338,414	-	-	338,414
	227	68860	STRTS Citywide Benchmark Update	40,000	-	-	40,000
*	227	69210	STRTS Local Street Pavement Rehabilitation	1,211,956	1,000,000	1,000,000	3,211,956
*	227	69220	STRTS Pavement Maintenance and Resurfacing	52,241	225,000	150,000	427,241
*	227	69370	STRTS McKinley Grade Separation	999,660	1,000,000	-	1,999,660
	227	69660	STRTS Citywide Traffic Model Update	225,000	-	-	225,000
	227	69690	STRTS Ontario Avenue Street Improvements	465,901	-	-	465,901
*	227	70690	STRTS Pavement Management Study	55,199	10,000	10,000	75,199
*	227	70730	STRTS Sidewalk, Curb and Gutter Repair/Replacement/Maintenance	31,576	325,000	300,000	656,576
	227	70800	STRTS Major Streets Pavement Rehabilitation	2,224	-	-	2,224
	227	70940	STRTS Miscellaneous Repair and Replacement of Traffic Signals	43,484	-	-	43,484
	227	71150	STRTS Auto Center Drive/Burlington Northern Santa Fe Railroad Grade Separation	289,449	-	-	289,449
*	227	71780	STRTS Sixth Street Revitalization	-	1,000,000	-	1,000,000
*	227	71790	STRTS Bridge Evaluation	300,000	500,000	-	800,000
*	227	71830	STRTS Traffic Signals Lighting Upgrade	58,067	75,000	75,000	208,067
	227	71840	STRTS Traffic Signal Maintenance Facility	30,000	-	-	30,000
*	227	72100	STRTS Ontario Avenue Widening	480,369	500,000	500,000	1,480,369
	227	72110	STRTS Traffic Signal at Green River Road / Montana Ranch Road	10,000	-	-	10,000
*	227	72160	STRTS Citywide Traffic Signs	-	15,000	-	15,000
	227	72210	STRTS Citywide Sidewalk and ADA Improvements - Phase II	1,992,840	-	-	1,992,840
*	227	72220	STRTS Changeable Traffic Message Sign Replacement	18,395	14,000	-	32,395
	227	72610	STRTS Rubberized Asphalt Concrete (RAC) Project	50,000	-	-	50,000
*	227	72620	STRTS Butterfield Drive Road Relocation	700,000	-	1,150,000	1,850,000
	227	72630	STRTS Magnolia Median Rehabilitation	186,369	-	-	186,369
	227	72650	STRTS Household Waste Collection Facility Street Improvements	45,500	-	-	45,500
*	227	72680	STRTS River Road Median Landscape Improvements	40,280	450,000	-	490,280
	227	72700	STRTS Sixth and Yorba Street Waterline Replacement and Pavement Rehab	500,000	-	-	500,000
	227	72890	STRTS 2017 Street Pavement Maintenance and Rehabilitation	1,290,807	-	-	1,290,807
*	227	72920	STRTS Striping Rehabilitation	67,888	50,000	175,000	292,888
	227	73540	STRTS Overlook Road Maintenance	10,000	-	-	10,000
	227	80270	STRTS Sidewalk and ADA Improvements	105,437	-	-	105,437
	227	86050	STRTS Chase Drive Improvements - Phase III	400,000	-	-	400,000
*	227	NEW	STRTS Infrastructure for Rebuilding America (INFRA) - SR-91 Corridor Projects	-	500,000	500,000	1,000,000
*	227	NEW	STRTS West Rincon Street Improvements	-	250,000	-	250,000
FUND TOTAL				\$ 11,713,316	\$ 6,214,000	\$ 3,860,000	\$ 21,787,316
CAL COPS GRANTS FUND							
	231	72380	FCLTS Police Firearm Facility Repairs and Replacement	\$ 82,246	\$ -	\$ -	\$ 82,246
FUND TOTAL				\$ 82,246	\$ -	\$ -	\$ 82,246
CIVIC CENTER FUND							
	232	63160	FCLTS Circle City Center	\$ -	\$ -	\$ -	\$ -
*	232	70140	FCLTS Historic Civic Center Facility Capital Improvements	4,114	120,000	-	124,114
FUND TOTAL				\$ 4,114	\$ 120,000	\$ -	\$ 124,114
PUBLIC WORKS TRANSPORTATION GRANTS/AGREEMENT FUND							
	243	62910	STRTS Corona Storm Drain Line 54	\$ 1,467,786	\$ -	\$ -	\$ 1,467,786
*	243	69370	STRTS McKinley Grade Separation	83,837,025	-	20,000,000	103,837,025
	243	69500	STRTS Cajalco / I-15 Interchange Improvements	565,095	-	-	565,095
	243	69501	STRTS Cajalco / I-15 Interchange Improvements	27,585,183	-	-	27,585,183
	243	69690	STRTS Ontario Avenue Street Improvements	81,740	-	-	81,740
	243	70800	STRTS Major Pavement Rehabilitation	140,830	-	-	140,830
	243	71150	STRTS Auto Center Drive/Burlington Northern Santa Fe Railroad Grade Separation	3,239,578	-	-	3,239,578
	243	71820	STRTS Traffic Signal Installation at Auto Center Drive / Metrolink Station	235,685	-	-	235,685
	243	72100	STRTS Ontario Avenue Widening	1,448,644	-	-	1,448,644
	243	72480	STRTS Second Street and Bollero Place Maintenance	25,000	-	-	25,000
	243	72900	STRTS Traffic Signal Installation at Bedford Canyon / Georgetown	479,954	-	-	479,954
FUND TOTAL				\$ 119,106,521	\$ -	\$ 20,000,000	\$ 139,106,521

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COUNTY SERVICE AREA 152							
245	71990	FCLTS	Household Hazardous Waste Facility	\$ 32,237	\$ -	\$ -	\$ 32,237
FUND TOTAL				\$ 32,237	\$ -	\$ -	\$ 32,237
CFD 2001-1 LANDSCAPE FUND							
249	70460	PARKS	Landscape Retrofit Project	\$ 1,183,476	\$ -	\$ -	\$ 1,183,476
FUND TOTAL				\$ 1,183,476	\$ -	\$ -	\$ 1,183,476
LMD 2003-1 LIGHTING CAJALCO/DL							
252	72430	STRTS	LED Safety/Street Light Retrofit	\$ 8,890	\$ -	\$ -	\$ 8,890
252	72710	STRTS	Dos Lagos Traffic Signal Improvements	331,472	-	-	331,472
FUND TOTAL				\$ 340,362	\$ -	\$ -	\$ 340,362
CFD/LMD 2011-1 CORONA NORTH MAIN							
253	72430	STRTS	LED Safety/Street Light Retrofit	\$ 523	\$ -	\$ -	\$ 523
FUND TOTAL				\$ 523	\$ -	\$ -	\$ 523
THOROUGHFARES FACILITIES FEE FUND							
261	80020	STRTS	South Corona Master Planned Streets	\$ 515,802	\$ -	\$ -	\$ 515,802
261	86040	STRTS	Foothill Parkway Westerly Extension	220,236	-	-	220,236
261	86050	STRTS	Chase Drive Improvements - Phase III	377,693	-	-	377,693
261	86910	FCLTS	Citywide Development Impact Fee Review	3,000	-	-	3,000
FUND TOTAL				\$ 1,116,731	\$ -	\$ -	\$ 1,116,731
LANDSCAPING FACILITIES FEE FUND							
* 274	80080	PARKS	South Corona Master Planned Landscape	\$ 767,166	\$ 29,000	\$ -	\$ 796,166
274	86040	STRTS	Foothill Parkway Westerly Extension	310,079	-	-	310,079
274	86900	FCLTS	Citywide Facilities Inventory	2,370	-	-	2,370
FUND TOTAL				\$ 1,079,615	\$ 29,000	\$ -	\$ 1,108,615
AIRPORT FUND							
275	69890	FCLTS	Airport Facilities Capital Improvements	\$ 190,998	\$ -	\$ -	\$ 190,998
FUND TOTAL				\$ 190,998	\$ -	\$ -	\$ 190,998
LOW MOD INCOME HOUSING ASSET							
291	71970	FCLTS	CC Development/Orange Housing Development Agreement	\$ 8,571	\$ -	\$ -	\$ 8,571
FUND TOTAL				\$ 8,571	\$ -	\$ -	\$ 8,571
RDA SUCCESSOR AGENCY FUND							
* 417	65810	FCLTS	Skypark OPA	\$ 9,639	\$ 48,000	\$ 48,960	\$ 106,599
417	67580	FCLTS	Villa de Corona Apartments-Housing Authority Pledge	200,000	-	-	200,000
* 417	68530	FCLTS	Temescal Canyon/ Dos Lagos Owner Participation Agreement	25,984	977,328	1,008,908	2,012,220
* 417	68630	FCLTS	Corona N Main Development Owner Participation Agreement	121,112	550,000	561,000	1,232,112
* 417	68700	FCLTS	Casa de la Villa	-	450,000	450,000	900,000
FUND TOTAL				\$ 356,736	\$ 2,025,328	\$ 2,068,868	\$ 4,450,932
COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND							
* 431	63469	FCLTS	Code Enforcement	\$ 42,404	\$ 100,000	\$ -	\$ 142,404
431	63479	FCLTS	Graffiti Removal	2,494	-	-	2,494
* 431	67133	FCLTS	Residential Rehabilitation Program	284,228	163,984	-	448,212
431	70156	FCLTS	City Unified Camera Project, Phase II	1,844	-	-	1,844
* 431	71689	FCLTS	Habitat for Humanity - A Brush With Kindness	2,839	10,000	10,000	22,839
* 431	72649	FCLTS	Corona-Norco YMCA - Childcare Enriched with Fine Arts Education	10,332	22,000	22,000	54,332
* 431	72679	FCLTS	Corona-Norco United Way - Children and Youth Services	3,379	22,000	22,000	47,379
* 431	72699	FCLTS	Corona-Norco United Way - Children's Wellness Program	11,398	22,000	22,000	55,398
* 431	72799	FCLTS	Big Brothers Big Sisters - Preventing Violence Against Girls	7,816	22,000	22,000	51,816
* 431	72839	FCLTS	Council on Aging Southern California - Ombudsman Program	2,980	15,000	15,000	32,980
* 431	72849	FCLTS	Inspire Life Skills - Meaningful Engagements	12,729	25,000	25,000	62,729

* Indicates New Project or Funding

CAPITAL IMPROVEMENT PLAN
Schedule of Estimated Carryover and New Funding, by Fund

Fund	Project No.	Program Name	Description	Estimated	FY 2019-20	FY 2020-21	Total Available	
				Carryover Funding	Proposed	Forecast		
*	431	72859	FCLTS	Peppermint Ridge - Activity Center	6,255	22,000	22,000	50,255
	431	72879	FCLTS	Riverside County Fair Housing	4,174	-	-	4,174
	431	72889	FCLTS	Public Facilities and Infrastructure	563,373	-	-	563,373
*	431	89489	FCLTS	Corona Business Assistance Program	2,994	20,000	20,000	42,994
				FUND TOTAL	\$ 959,238	\$ 443,984	\$ 180,000	\$ 1,583,222
HOME INVESTMENT PARTNERSHIP PROGRAM FUND								
*	432	67133	FCLTS	Residential Rehabilitation Program	\$ 311,712	\$ 354,712	\$ -	\$ 666,424
*	432	72869	FCLTS	Community Housing Development Organization	70,943	70,943	-	141,886
				FUND TOTAL	\$ 382,655	\$ 425,655	\$ -	\$ 808,310
WATER RECLAMATION CAPACITY FUND								
	440	71030	FCLTS	Geographic Information System, or GIS, Master Plan	\$ 1,550	\$ -	\$ -	\$ 1,550
				FUND TOTAL	\$ 1,550	\$ -	\$ -	\$ 1,550
LMD 84-1 STREET LIGHTS								
	446	70940	STRTS	Miscellaneous Repair and Replacement of Traffic Signals	\$ 7,376	\$ -	\$ -	\$ 7,376
	446	72430	STRTS	LED Safety/Street Light Retrofit	528,667	-	-	528,667
				FUND TOTAL	\$ 536,043	\$ -	\$ -	\$ 536,043
2012 WATER REVENUE BOND PROJECT FUND								
	453	65890	WATER	Mangular Blending Facility	\$ 5,732,084	\$ -	\$ -	\$ 5,732,084
				FUND TOTAL	\$ 5,732,084	\$ -	\$ -	\$ 5,732,084
2013 WASTEWATER REVENUE BOND PROJECT FUND								
	454	60140	WRCLM	Water Reclamation Facility #1B Energy Efficiency Upgrades	\$ 858,898	\$ -	\$ -	\$ 858,898
	454	62610	WRCLM	Water Reclamation Facility #1 Centrifuge	107,687	-	-	107,687
	454	68310	WRCLM	Water Reclamation Facility #1 Biosolids Processing Upgrade	764,075	-	-	764,075
				FUND TOTAL	\$ 1,730,660	\$ -	\$ -	\$ 1,730,660
LMD 84-2 LANDSCAPE ZONE 7 FUND								
	458	70460	PARKS	Landscape Retrofit Project	\$ 209,957	\$ -	\$ -	\$ 209,957
				FUND TOTAL	\$ 209,957	\$ -	\$ -	\$ 209,957
LMD 84-2 LANDSCAPE ZONE 10 FUND								
	460	70440	PARKS	Landscape Retrofit/Slope Study - LMD 84-2, Zone 10	\$ 989,632	\$ -	\$ -	\$ 989,632
	460	71620	PARKS	LMD 84-2 Zone 10 Slope Improvement/Stabilization Project	908,965	-	-	908,965
				FUND TOTAL	\$ 1,898,597	\$ -	\$ -	\$ 1,898,597
LMD 84-2 LANDSCAPE ZONE 14 FUND								
	461	70460	PARKS	Landscape Retrofit Project	\$ 534,367	\$ -	\$ -	\$ 534,367
				FUND TOTAL	\$ 534,367	\$ -	\$ -	\$ 534,367
TUMF - RCTC FUND								
	478	86040	STRTS	Foothill Parkway Westerly Extension	\$ 4,944,739	\$ -	\$ -	\$ 4,944,739
				FUND TOTAL	\$ 4,944,739	\$ -	\$ -	\$ 4,944,739
TUMF - WRCOG FUND								
	479	69370	STRTS	McKinley Grade Separation	\$ 1,395,233	\$ -	\$ -	\$ 1,395,233
	479	71150	STRTS	Auto Center Drive/Burlington Northern Santa Fe Railroad Grade Separation	187,736	-	-	187,736
				FUND TOTAL	\$ 1,582,969	\$ -	\$ -	\$ 1,582,969
REIMBURSEMENT GRANTS FUND								
	480	70112	FCLTS	FY17 HSGP PSEC Base Radios	\$ 86,500	\$ -	\$ -	\$ 86,500
	480	70113	FCLTS	FY18 HSGP PSEC Base Radios	5,500	-	-	5,500
	480	71990	FCLTS	Household Hazardous Waste Facility	250,000	-	-	250,000
				FUND TOTAL	\$ 342,000	\$ -	\$ -	\$ 342,000

* Indicates New Project or Funding

CAPITAL IMPROVEMENT PLAN
Schedule of Estimated Carryover and New Funding, by Fund

Fund	Project No.	Program Name	Description	Estimated	FY 2019-20	FY 2020-21	Total Available	
				Carryover Funding	Proposed	Forecast		
WATER CAPACITY FUND								
507	68420	WATER	Home Gardens Water District Well Collection Project	\$ 1,089,048	\$ -	\$ -	\$ 1,089,048	
507	68510	WATER	Home Gardens Ion Exchange Resin Treatment Plant	86,497	-	-	86,497	
*	507	69770	WATER	1380 - Zone Water Storage Tank	99,644	-	-	99,644
507	70330	WATER	Home Gardens Well 33	417,348	-	-	417,348	
507	72060	WATER	Home Gardens Well 32	205,937	-	-	205,937	
507	72320	WRCLM	Sixth Street Waterline Replacement Grand / Rimpau	450,000	-	-	450,000	
507	72390	WRCLM	Bedford Canyon Road Waterline	48,115	-	-	48,115	
507	72400	WATER	Sierra Bella Booster Station	17,510	-	-	17,510	
FUND TOTAL				\$ 2,414,100	\$ -	\$ -	\$ 2,414,100	
RECLAIMED WATER UTILITY FUND								
*	567	69710	WATER	Western Riverside County Regional Wastewater Authority (WRCRWA) Reclaimed Waterline	\$ 81,895	\$ -	\$ 997,860	\$ 1,079,755
	567	69820	WATER	SCADA Panel Replacement	40,954	-	-	40,954
*	567	70370	WATER	Old Temescal Road Reclaimed Waterline	59,285	-	948,250	1,007,535
567	70390	WATER	SCADA Backbone Licensed Radio Installation	4,320	-	-	4,320	
567	71500	WATER	Lincoln Avenue Reclaimed Waterline	101,888	-	-	101,888	
567	72460	WRCLM	Santa Ana River Trail Sewer Extension	6,125	-	-	6,125	
567	72720	WATER	Alcoa Reclaimed Water Effluent Relocation and Pipe Removal	600,000	-	-	600,000	
*	567	72740	WATER	Border Booster Station Pump Replacement	44,621	200,000	200,000	444,621
567	72750	WATER	Business Process Management	8,250	-	-	8,250	
*	567	72760	WATER	Western Riverside County Regional Waste Water Authority (WRCRWA) Flow Control Improvements	150,000	-	1,050,000	1,200,000
567	72820	FCLTS	Grape Hill Telecommunications Tower No. 2	13,676	-	-	13,676	
*	567	NEW	WATER	Adjacent Irrigation Conversion	-	133,800	133,800	267,600
*	567	NEW	WATER	Reclaimed Waterline Infrastructure	-	54,375	-	54,375
FUND TOTAL				\$ 1,111,015	\$ 388,175	\$ 3,329,910	\$ 4,829,100	
WATER UTILITY FUND								
570	62840	WATER	SR-91 DWP Facility Relocations	\$ 300,258	\$ -	\$ -	\$ 300,258	
*	570	65310	WATER	Emergency Generators	607,969	250,000	250,000	1,107,969
570	65890	WATER	Mangular Blending Facility	4,632,484	-	-	4,632,484	
*	570	66080	WATER	SW Quadrant Waterline Replacement - Phase I	114,416	-	3,000,000	3,114,416
570	66110	WATER	SE Quadrant Waterline Replacement	65,877	-	-	65,877	
570	66450	WATER	R-3 Water Storage Tank	47,174	-	-	47,174	
*	570	68180	WATER	Lester Post Disinfection Station	-	280,000	-	280,000
*	570	68260	WATER	Well 14A	-	-	400,000	400,000
*	570	68270	WATER	Well 15 Relocation	777,336	2,206,705	-	2,984,041
570	68280	WATER	Repipe Well 22	7,903	-	-	7,903	
570	68510	WATER	Project & Well Design	76,766	-	-	76,766	
570	68520	WATER	Keith Water Storage Tank	7,025,239	-	-	7,025,239	
570	68570	WATER	Hidden Springs Road Waterline	17,165	-	-	17,165	
570	68660	WATER	Enterprise Asset Management (EAM) Program	366,634	-	-	366,634	
*	570	68680	WATER	Well Rehabilitation - Well 19	283,943	450,000	450,000	1,183,943
570	69120	FCLTS	City Unified Camera Project	9,586	-	-	9,586	
570	69720	WATER	Arcadia/Minnesota Waterline Replacement	691,287	-	-	691,287	
570	69750	WATER	SDO TP - CO2 Injection System	66,270	-	-	66,270	
570	69810	WATER	West End Wellfield Pipeline	148,883	-	-	148,883	
*	570	69820	WATER	SCADA Panel Replacement	91,835	600,000	600,000	1,291,835
570	69980	WATER	Residential Turf Removal Rebate Project	959,953	-	-	959,953	
570	70150	FCLTS	City Unified Camera Project, Phase II	60,284	-	-	60,284	
570	70380	WATER	Rincon Bridge	15,613	-	-	15,613	
570	70390	WATER	SCADA Backbone Licensed Radio Installation	79,198	-	-	79,198	
570	71560	WATER	Downtown Sixth Street Waterline Replacement	169,185	-	-	169,185	
570	71610	WATER	City Park Basketball and Volleyball Court Relocation	156,826	-	-	156,826	
*	570	71870	WATER	Meter Replacement	37,355	700,000	900,000	1,637,355
570	71890	WATER	Water Systems Improvement Project	132,530	-	-	132,530	
* Indicates New Project or Funding								
*	570	71930	WATER	Waterline Infrastructure	194,441	1,138,500	960,000	2,292,941
*	570	71990	FCLTS	Household Hazardous Waste Facility	217,668	144,800	-	362,468

CAPITAL IMPROVEMENT PLAN
Schedule of Estimated Carryover and New Funding, by Fund

Fund	Project No.	Program Name	Description	Estimated	FY 2019-20	FY 2020-21	Total Available
				Carryover Funding	Proposed	Forecast	
	570	72050	WATER Alcoa Dike Potable Water Non-Compliance	48,068	-	-	48,068
*	570	72310	WATER Development Meters	232,290	527,021	-	759,311
	570	72320	WATER Sixth Street Waterline Replacement - Grand to Rimpau	864,205	-	-	864,205
	570	72420	WRCLM WRF #1 Communications Tower	73,436	-	-	73,436
	570	72440	WATER Sixth & Yorba Street Waterline Replacement	1,195,579	-	-	1,195,579
	570	72470	WATER R-3 Potable Tank Pavement Repair	72,184	-	-	72,184
*	570	72490	WATER Hayden and Howe Street Waterline Replacement	287,968	170,000	-	457,968
	570	72750	WATER Business Process Management	151,250	-	-	151,250
*	570	72780	WATER 1220 - Zone Booster Pump Station	500,000	4,000,000	-	4,500,000
	570	72800	WATER SDO Treatment Plant Landscape Repair	40,514	-	-	40,514
	570	72820	FCLTS Grape Hill Telecommunications Tower No. 2	49,535	-	-	49,535
*	570	73290	WATER Temescal Canyon Road Widening Project, Temescal Valley, Utilities Relocation	80,096	100,000	-	180,096
	570	86040	STRTS Foothill Parkway Westerly Extension	40,398	-	-	40,398
*	570	NEW	WATER Generator DPF at Well 22 and Lester WTP	-	700,000	-	700,000
*	570	NEW	WATER Waterline Replacement at Sherman Avenue	-	250,000	-	250,000
FUND TOTAL				\$ 20,989,601	\$ 11,517,026	\$ 6,560,000	\$ 39,066,627

WATER UTILITY GRANT/AGREEMENT FUND

*	571	69710	WATER Western Riverside County Regional Wastewater Authority (WRCRWA) Reclaimed Waterline	\$ 34,912	\$ 2,195,983	\$ -	\$ 2,230,895
*	571	69711	WATER Western Riverside County Regional Wastewater Authority (WRCRWA) Reclaimed Waterline	25,648	1,397,522	-	1,423,170
*	571	70370	WATER Old Temescal Road Reclaimed Waterline	19,906	-	982,750	1,002,656
	571	71500	WATER Lincoln Avenue Reclaimed Waterline	34,044	-	-	34,044
	571	71860	WATER River Road Reclaimed Waterline - Corydon to Lincoln	50,000	-	-	50,000
FUND TOTAL				\$ 164,509	\$ 3,593,505	\$ 982,750	\$ 4,740,764

WATER RECLAMATION UTILITY FUND

	572	60140	WRCLM Water Reclamation Facility #1B Energy Efficiency Upgrades	\$ 474,728	\$ -	\$ -	\$ 474,728
	572	62610	WRCLM Water Reclamation Facility #1 Centrifuge	75,914	-	-	75,914
	572	63060	STRTS Foothill Parkway Easterly Improvements	-	-	-	-
	572	68310	WRCLM Water Reclamation Facility #1 Biosolids Processing Upgrade	517,930	-	-	517,930
*	572	68400	WRCLM Research/Railroad Waterline Replacement	50,000	-	500,000	550,000
	572	68660	WATER Enterprise Asset Management (EAM) Program	550,609	-	-	550,609
	572	68710	WRCLM Sierra Del Oro Lift Station and Pipelines	260,775	-	-	260,775
	572	69120	FCLTS City Unified Camera Project	9,586	-	-	9,586
	572	69820	WATER SCADA Panel Replacement	156,334	-	-	156,334
	572	69830	WRCLM Water Reclamation Facilities (WRF) Lighting Upgrades	6,358	-	-	6,358
	572	69840	WRCLM Water Reclamation Facility #1 Secondary Clarifier	153,524	-	-	153,524
	572	69860	WRCLM California Avenue Sewer Improvement	1,117,265	-	-	1,117,265
	572	69870	WRCLM Water Reclamation Facility #3 Decommissioning - Force Main	2,463,113	-	-	2,463,113
	572	69880	WRCLM Water Reclamation Facility #3 Decommissioning - Lift Station	4,577,684	-	-	4,577,684
	572	70150	FCLTS City Unified Camera Project, Phase II	113,375	-	-	113,375
	572	70380	WATER Rincon Bridge	599,452	-	-	599,452
	572	70390	WATER SCADA Backbone Licensed Radio Installation	79,555	-	-	79,555
	572	71580	WRCLM Arantine Hills - Force Main	711,256	-	-	711,256
	572	71590	WRCLM Arantine Hills Sewer Lift Station	1,663,214	-	-	1,663,214
*	572	71950	WRCLM Sewer Line Infrastructure	203,438	364,500	-	567,938
*	572	72020	WRCLM Wardlow Road Sewer Relocation Project	975,641	250,000	-	1,225,641
	572	72420	WRCLM WRF #1 Communication Tower	75,539	-	-	75,539
	572	72460	WRCLM Santa Ana River Trail Sewer Extension	11,310	-	-	11,310
*	572	72720	WATER Alcoa Reclaimed Water Effluent Relocation and Pipe Removal	-	800,000	-	800,000
	572	72750	WATER Business Process Management	85,250	-	-	85,250
	572	72820	FCLTS Grape Hill Telecommunications Tower No. 2	51,380	-	-	51,380
*	572	NEW	WRCLM Automatic Transfer Switch Change Outs	-	100,000	100,000	200,000
*	572	NEW	WRCLM Green River Lift Station Flowmeter and Vault	-	50,000	-	50,000
*	572	NEW	WRCLM SDO Lift Station Sancon Coating	-	100,000	-	100,000
*	572	NEW	WRCLM Smith and Rincon Backup Diesel Pump	-	-	150,000	150,000

* Indicates New Project or Funding

*	572	NEW	WRCLM WRF 1 Automatic Transfer Switch	-	125,000	125,000	250,000
*	572	NEW	WRCLM WRF 1 Secondary Gallery	-	125,000	-	125,000

CAPITAL IMPROVEMENT PLAN
Schedule of Estimated Carryover and New Funding, by Fund

Fund	Project No.	Program Name	Description	Estimated	FY 2019-20	FY 2020-21	Total Available
				Carryover Funding	Proposed	Forecast	
* 572	NEW	WRCLM	WRF 2 Equalization Basin Replacement	-	5,500,000	-	5,500,000
* 572	NEW	WRCLM	WRF 2 Roadway Lighting	-	40,000	-	40,000
FUND TOTAL				\$ 14,983,228	\$ 7,454,500	\$ 875,000	\$ 23,312,728
WATER RECLAMATION UTILITY GRANT/AGREEMENT FUND							
573	72460	WRCLM	Santa Ana River Trail Sewer Extension	\$ 46,691	\$ -	\$ -	\$ 46,691
FUND TOTAL				\$ 46,691	\$ -	\$ -	\$ 46,691
ELECTRIC UTILITY FUND							
* 578	65750	ELECT	Pad Mounted Enclosure (PME) Switches Upgrade	\$ 249,281	\$ 200,000	\$ 200,000	\$ 649,281
578	68660	WATER	Enterprise Asset Management (EAM) Program	166,985	-	-	166,985
578	68750	ELECT	SCADA	139,480	-	-	139,480
578	69090	ELECT	Distribution Circuit Installation	450,000	-	-	450,000
578	69600	ELECT	Electric Vehicle (EV) Charging Stations	10,519	-	-	10,519
578	69960	ELECT	Plug In Vehicle (PEV) Readiness Plan	189,007	-	-	189,007
578	70380	WATER	Rincon Bridge	16,041	-	-	16,041
578	72310	WATER	Development Meters	28,127	-	-	28,127
578	72750	WATER	Business Process Management	30,250	-	-	30,250
578	72810	ELECT	Wholesale Distribution Access Tariff ("WDAT") 1512	150,000	-	-	150,000
578	73300	ELECT	Temescal Canyon Road Electric Backbone	10,000	-	-	10,000
* 578	NEW	ELECT	Dos Lagos Replacement of Burd Transformers	-	90,000	-	90,000
* 578	NEW	ELECT	Electric Distribution System Inventory Condition and Assessment	-	200,000	-	200,000
* 578	NEW	ELECT	Temescal Transmission Line Extension	-	2,500,000	-	2,500,000
FUND TOTAL				\$ 1,439,691	\$ 2,990,000	\$ 200,000	\$ 4,629,691
ELECTRIC UTILITY GRANT/AGREEMENT FUND							
579	69601	ELECT	EV Charging Stations - CEC	\$ 127,555	\$ -	\$ -	\$ 127,555
579	69602	ELECT	EV Charging Stations - MSCR	28,951	-	-	28,951
FUND TOTAL				\$ 156,507	\$ -	\$ -	\$ 156,507
FLEET OPERATIONS FUND							
682	68340	FCLTS	Vehicle Replacement	\$ 163,706	\$ -	\$ -	\$ 163,706
682	68380	FCLTS	Public Access Compressed Natural Gas	17,718	-	-	17,718
* 682	68920	FCLTS	Corporation Yard Facility Capital Improvements	-	77,500	-	77,500
682	70150	FCLTS	City Unified Camera Project, Phase II	25,502	-	-	25,502
FUND TOTAL				\$ 206,926	\$ 77,500	\$ -	\$ 284,426
CAPITAL PROJECTS - TOTAL OF CONTINUING APPROPRIATIONS AND NEW FUNDING				\$ 227,779,368	\$ 43,242,417	\$ 46,917,729	\$ 317,939,514

* Indicates New Project or Funding