

SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS - DRAFT

By Fund

Fund Type Category / Fund Type		Project #	FY 2019-20	FY 2020-21
Fund	Project Title			
Governmental Funds				
General Fund				
110 - General Fund				
	Citywide ADA Improvements	68690 \$	1,000,000	\$ 1,000,000
	Santana Park Improvements	<i>New</i>	400,000	-
Total 110 - General Fund			1,400,000	1,000,000
Total General Fund			1,400,000	1,000,000
Special Revenue Funds				
221 - Road Maintenance and Rehabilitation Account (RMRA) Fund				
	Rubberized Asphalt Concrete (RAC) Project	72610	2,700,000	2,700,000
Total 221 - Road Maintenance and Rehabilitation Account (RMRA) Fund			2,700,000	2,700,000
222 - Gas Tax Fund				
	Sidewalk/Curb/Gutter Install	70730	325,000	275,000
	Citywide Benchmark Update	68860	50,000	-
	Citywide Traffic Signs	72160	-	15,000
	Infrastructure for Rebuilding America (INFRA) - SR-91 Corridor Projects	<i>New</i>	500,000	500,000
	Miscellaneous Repair and Replacement of Traffic Signals	70940	180,000	190,000
	Pavement Maintenance and Resurfacing	69220	-	150,000
	Sidewalk, Curb and Gutter Repair/ Replacement/ Maintenance	70730	375,000	300,000
	Striping Rehabilitation	72920	50,000	150,000
	Traffic Signals Lighting Upgrade	71830	75,000	75,000
	West Rincon Street Improvements	<i>New</i>	250,000	-
Total 222 - Gas Tax Fund			1,805,000	1,655,000
227 - Measure A Fund				
	Resurfacing Pavement Management	<i>New</i>	225,000	200,000
	Sidewalk/Curb/Gutter Install	70730	325,000	275,000
	River Road Median Landscape Improvements	72680	450,000	-
	Bridge Evaluation	71790	500,000	-
	Butterfield Drive Road Relocation	72620	-	1,150,000
	Changeable Traffic Message Sign Replacement	72220	14,000	-
	Citywide Traffic Signs	72160	15,000	-
	East Grand Boulevard Storm Drain	62920	300,000	-
	Infrastructure for Rebuilding America (INFRA) - SR-91 Corridor Projects	<i>New</i>	500,000	500,000
	Local Street Pavement Rehabilitation	69210	1,000,000	1,000,000
	McKinley Grade Separation	69370	1,000,000	-
	Ontario Avenue Widening	72100	500,000	500,000
	Pavement Maintenance and Resurfacing	69220	225,000	150,000
	Pavement Management Study	70690	10,000	10,000
	Sidewalk, Curb and Gutter Repair/Replacement/Maintenance	70730	325,000	300,000
	Sixth Street Revitalization	71780	1,000,000	-
	Striping Rehabilitation	72920	50,000	175,000
	Traffic Signals Lighting Upgrade	71830	75,000	75,000
	West Rincon Street Improvements	<i>New</i>	250,000	-
Total 227 - Measure A Fund			6,764,000	4,335,000

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Fund	Project Title			
218 - Corona Mall Business Improvement District Fund				
	Corona Mall Business Improvement District Activities	84220	148,569	151,541
Total 218 - Corona Mall Business Improvement District Fund			148,569	151,541
212 - Storm Drainage Development Fee Fund				
	Reimbursement Agreement Payments- Drainage	86920	10,000	10,000
Total 212 - Storm Drainage Development Fee Fund			10,000	10,000
Total Special Revenue Funds			11,427,569	8,851,541
Capital Project Funds				
431 - Community Development Block Grant (CDBG) Fund				
	Code Enforcement	63469	100,000	-
	Residential Rehabilitation Program	67133	163,984	-
	Habitat for Humanity - A Brush With Kindness	71689	10,000	10,000
	Corona-Norco YMCA - Childcare Enriched with Fine Arts Education	72649	22,000	22,000
	Corona-Norco United Way - Children and Youth Services	72679	22,000	22,000
	Corona-Norco United Way - Children's Wellness Program	72699	22,000	22,000
	Big Brothers Big Sisters - Preventing Violence Against Girls	72799	22,000	22,000
	Council on Aging Southern California - Ombudsman Program	72839	15,000	15,000
	Inspire Life Skills - Meaningful Engagements	72849	25,000	25,000
	Peppermint Ridge - Activity Center	72859	22,000	22,000
	Corona Business Assistance Program	89489	20,000	20,000
Total 431 - Community Development Block Grant (CDBG) Fund			443,984	180,000
432 - Home Investment Partnership Program Fund				
	Residential Rehabilitation Program	67133	354,712	-
	Community Housing Development Organization	72869	70,943	-
Total 432 - Home Investment Partnership Program Fund			425,655	-
Total Capital Project Funds			869,639	180,000
Total Governmental Funds			13,697,208	10,031,541

Proprietary Funds

Enterprise Funds

507 - Water Capacity Fund

1380 - Zone Water Storage Tank	69770	750,000	5,000,000
Total 507 - Water Capacity Fund		750,000	5,000,000

570 - Water Utility Fund

Meter Replacement	71870	700,000	900,000
Waterline Infrastructure	71930	1,138,500	960,000
1220- Zone Booster Pump Station	72780	4,000,000	-
SW Quadrant Waterline Replacement - Phase 1	66080	-	3,000,000
Well 14A	68260	400,000	2,471,373
Well 15 Relocation	68270	2,206,705	-
Waterline Replacement at Sherman Avenue	New	2,200,000	-
Well Rehabilitation - Well 19	68680	450,000	450,000
SCADA Panel Replacement	69820	600,000	600,000
Generator DPF at Well 22 and Lester WTP	New	700,000	-

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Fund	Project Title	Project #	FY 2019-20	FY 2020-21
	Development Meters	72310	527,021	-
	Lester Post Disinfection Station	68180	280,000	-
	Hayden and Howe Street Waterline Replacement	72490	170,000	-
	Temescal Canyon Road Widening Project Utility Relocation	73290	100,000	-
	Household Hazardous Waste Facility	71990	144,800	-
Total 570 - Water Utility Fund			13,617,026	8,381,373
571 - Water Utility Grant/Agreement Fund				
	Western Riverside County Regional Wastewater Authority (WRCRWA) Reclaimed Water Transmission Pipeline	69710	2,195,983	-
	Western Riverside County Regional Wastewater Authority (WRCRWA) Reclaimed Waterline - RCFC Funded	69711	1,397,522	-
	Old Temescal Road Reclaimed Waterline	70370	-	982,750
Total 571 - Water Utility Grant/Agreement Fund			3,593,505	982,750
567 - Reclaimed Water Utility Fund				
	Western Riverside County Regional Waste Water Authority (WRCRWA) Flow Control Improvements	72760	1,050,000	-
	Western Riverside County Regional Wastewater Authority (WRCRWA) Reclaimed Water Transmission Pipeline	69710	997,860	-
	Old Temescal Road Reclaimed Waterline	70370	-	948,250
	Border Booster Station Pump Replacement	72740	200,000	200,000
	Reclaimed Waterline Infrastructure	New	54,375	-
Total 567 - Reclaimed Water Utility Fund			2,302,235	1,148,250
567 - Reclaimed Water Utility Fund				
	WRF 2 Equalization Basin Replacement	New	5,500,000	-
	Alcoa Reclaimed Water Effluent Relocation and Pipe Removal	72720	800,000	-
	Research/Railroad Sewer Line Replacement	68400	-	500,000
	Sewer Line Infrastructure	71950	364,500	-
	Automatic Transfer Switch Change Outs	New	100,000	100,000
	WRF 1 Automatic Transfer Switch	New	125,000	125,000
	Wardlow Road Sewer Relocation Project	72020	250,000	-
	Smith and Rincon Backup Diesel Pump	New	-	150,000
	WRF 1 Secondary Gallery	New	125,000	-
	SDO Lift Station Sancon Coating	New	100,000	-
	Green River Lift Station Flowmeter and Vault	New	50,000	-
	WRF 2 Roadway Lighting	New	40,000	-
Total 567 - Reclaimed Water Utility Fund			7,454,500	875,000
578 - Electric Utility Fund				
	Temescal Transmission Line Extension	New	2,500,000	-
	Pad Mounted Enclosure (PME) Switches Upgrade	65750	200,000	200,000
	Electric Distribution System Inventory Condition and Assessment	New	200,000	-
	Dos Lagos Replacement of Burd Transformers	New	90,000	-
Total 578 - Electric Utility Fund			2,990,000	200,000
Total Enterprise Funds			30,707,266	16,587,373

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Fiduciary Funds				
Private Purpose Trust Fund				
417 - RDA Successor Agency Fund				
	Skypark OPA	65810	48,000	48,960
	Tmscl Cyn- Dos Lagos OPA	68530	977,328	1,008,908
	Corona N Main Development OPA	68630	550,000	561,000
	Casa de la Villa	68700	450,000	450,000
Total 417 - RDA Successor Agency Fund			2,025,328	2,068,868
Total Private Purpose Trust Fund			2,025,328	2,068,868
Total Fiduciary Funds			2,025,328	2,068,868
Grand Total			\$ 46,429,802	\$ 28,687,782