

<b>Appropriations</b>				
Item	Department	Fund	Amount	Description
1	City Manager's Office	General Fund (110)	197,403.00	Add New Senior Financial Advisor position (pro-rated 7 months)
2	Community Services	General Fund (110)	45,000.00	Installation of a parking lot gate at Sierra Bella (previously approved in FY2025, but delayed due to material backlog)
3	Community Services	General Fund (110)	5,000.00	Implement mandatory CPR certification program for recreation staff
4	Fire	General Fund (110)	324,444.00	American Medical Response (AMR) System enhancement fee distribution
5	Fire	General Fund (110)	30,000.00	Fifteen (15) background investigations for new hires
6	Fire	General Fund (110)	10,000.00	Maintenance and oversight of AED program
7	Planning & Development	General Fund (110)	25,000.00	Nexus study for 'fee in lieu' affordable housing fee study
8	Public Works	General Fund (110)	49,106.00	Library Facilities Capital Improvements, Capital Improvement Project No. FC-2022-05
<b>General Fund (110) Total</b>			<b>685,953.00</b>	
9	Economic Development	Measure X Fund (120)	1,850,000.00	North Corona Mall Acquisition, 496 Corona Mall
9	Economic Development	Measure X Fund (120)	2,195,000.00	North Corona Mall Acquisition, 482 Corona Mall
10	Economic Development	Measure X Fund (120)	74,425.00	FF&E payment to All American Karate
11	Economic Development	Measure X Fund (120)	131,010.00	North Mall businesses moving costs
12	Economic Development	Measure X Fund (120)	42,500.00	Downtown Revitalization - Property & Business Improvement District (PBID) consulting to support marketing, security, and beautification efforts
13	Economic Development	Measure X Fund (120)	187,813.00	New South Mall Security Camera Operating and Maintenance Project
14	Fire	Measure X Fund (120)	37,580.00	Add recurring Public Safety Radio Communication (PSEC)
15	Human Resources	Measure X Fund (120)	16,684.00	Reclass Human Resources Manager to Deputy Chief Talent Officer (pro-rated 7.5 months)
16	Public Works	Measure X Fund (120)	120,000.00	Freeway Overpass Sign Replacement and Installation, Capital Improvement Project No. ST-2025-10
17	Public Works	Measure X Fund (120)	80,000.00	PD Main Station HVAC Automation Upgrade, Capital Improvement Project No. FC-2021-02
<b>Measure X Fund (120) Total</b>			<b>4,735,012.00</b>	
18	Economic Development	Corona Mall Properties Fund (130)	65,792.00	The Hub. Leasing Commissions
<b>Corona Mall Properties Fund (130) Total</b>			<b>65,792.00</b>	
19	Fire	Fire Wild Land Facilities Fee Fund (207)	1,055.00	Rapid Extrication Module Support (REMS), Operating and Maintenance Project No. 79530
<b>Fire Wild Land Facilities Fee Fund (207) Total</b>			<b>1,055.00</b>	
19	Fire	Temescal Canyon Fire Facilities Fee Fund (209)	27,233.00	Rapid Extrication Module Support (REMS), Operating and Maintenance Project No. 79530
<b>Temescal Canyon Fire Facilities Fee Fund (209) Total</b>			<b>27,233.00</b>	
27	Public Works	Storm Drainage Development Fee (212)	(561,181.00)	East Grand Boulevard Storm Drain, Capital Improvement Project No. ST-2023-01
<b>Storm Drainage Development Fee (212)</b>				
19	Fire	Fire Protection Development Fee Fund (214)	17,976.00	Rapid Extrication Module Support (REMS), Operating and Maintenance Project No. 79530
<b>Fire Protection Development Fee Fund (214) Total</b>			<b>17,976.00</b>	
27	Public Works	Measure A Fund (227)	(485,553.00)	East Grand Boulevard Storm Drain, Capital Improvement Project No. ST-2023-01
<b>Measure A Fund (227) Total</b>				
20	Economic Development	Airport Fund (275)	23,250.00	Abandoned Aircraft Abatement project to remove aircraft from airport tie-downs with consultant support
21	Utilities	Airport Fund (275)	250,000.00	New Airport Striping and Pavement Rehabilitation Operating & Maintenance Project
<b>Airport Fund (275) Total</b>			<b>273,250.00</b>	
22	Public Works	CDBG Fund (431)	81,815.00	Citywide ADA and Sidewalk improvements, Capital Improvement Project No. ST-2025-05
<b>CDBG Fund (431) Total</b>			<b>81,815.00</b>	
23	Public Works	Sewer Utility Fund (572)	1,000,000.00	Water Reclamation Facility #3 Lift Station, Capital Improvement Project No. UT-2015-05
24	Utilities	Sewer Utility Fund (572)	200,000.00	New Water Reclamation Facility No. 1 Return Activated Sludge (RAS) Line Replacement Operating & Maintenance Project
25	Utilities	Sewer Utility Fund (572)	250,000.00	New Water Reclamation Facility No. 1 Generator and Automatic Transfer Switch Improvements Operating & Maintenance Project
<b>Sewer Utility Fund (572) Total</b>			<b>1,450,000.00</b>	
<b>Appropriations (All Funds) Total</b>			<b>6,291,352.00</b>	
<b>Estimated Revenues</b>				
Item	Department	Fund	Amount	Description
4	Fire	General Fund (110)	274,444	AMR System Enhancement Fees
<b>General Fund (110) Total</b>			<b>274,444</b>	
9	Economic Development	Corona Housing Authority Fund (291)	668,467	South Mall Property Sale, 114 E. 6th Street
<b>Corona Housing Authority Fund (291) Total</b>			<b>668,467.00</b>	
<b>Estimated Revenues (All Funds) Total</b>			<b>942,911</b>	

<b>Transfers</b>				
<b>Item</b>	<b>Project</b>	<b>Fund</b>	<b>Amount</b>	<b>Description</b>
26	Water Reclamation Facility No. 1A Primary and Blower Room MCC Replacement	Sewer Utility Fund (572)	2,298,884.00	Rename to <b>Water Reclamation Facility No. 1 Blower and Digester Piping and Equipment Upgrade</b> from Water Reclamation Facility No. 1A Primary and Blower Room MCC Replacement, UT-2023-08, transfer \$2,298,884 from Digester Equipment Rehabilitation and Electrical Upgrade UT-2025-05
	Digester Equipment Rehabilitation and Electrical	Sewer Utility Fund (572)	(2,298,884.00)	
27	Howard Street Storm Drain	Public Works Grants/Agreement Fund (243)	1,876,770.00	Create new Capital Improvement Project, <b>Howard Street Storm Drain</b> , and transfer total \$1,876,770 from East Grand Boulevard Storm Drain Project, Capital Improvement Project No. ST-2023-01.
	East Grand Boulevard Storm Drain	Public Works Grants/Agreement Fund (243)	(1,876,770.00)	
<b>Transfers Total</b>			-	
<b>Cash Transfers</b>				
<b>Item</b>	<b>Department</b>	<b>Fund</b>	<b>Amount</b>	<b>Description</b>
18	Economic Development	Corona Mall Properties Fund (130)	65,792.00	The Hub. Leasing Commissions
		General Fund (110)	(65,792.00)	
<b>Transfers Total</b>			-	