

# City of Chino

## 5-Year Capital Improvement Program Budget

### Fiscal Years 2026-27 through 2030-31

The City’s Capital Improvement Program (CIP) uses a structured numbering system to ensure every project is clearly identified, consistently categorized, and easy to track across the Five-Year planning period. An example of the numbering system for project number ST201 would be as follows – the ST represents a category titled Street Projects, the 21 represents the FY20-21, in which the project was established and the 1 represents the first Street Project of the fiscal year. The categories and their abbreviations are listed as follows: Miscellaneous (MS), Parks (PK), Public Facilities (PF), Water (WA), Sewer (SW), Sanitation (SN), Storm Drain (SD), Streets (ST), Traffic (TR) and Reimbursements from outside agencies (R). The last page of the Five-Year CIP includes a section titled Reimbursements and Non-Capital Improvement Project Group. This Group represents projects that don’t meet the requirements to be classified as a Capital Improvement Project, but would like to be tracked along with all the CIP projects

The following schedules list the Four-Year Capital Improvement Program budget for Fiscal Years 2026-27 through 2030-31. The City’s Capital Improvement Program (CIP) budget consists of a wide range of projects that improve the community’s infrastructure and provide long-term benefit. Examples of such projects include construction and repair of roads and bridges, installation and upgrade of traffic signals, rehabilitation of water and sewer lines, construction and renovation of parks and City facilities, and installation of streetlights and sidewalks.

Included below is a brief description of the various schedules contained in the following pages:

- **Detailed Schedule of all Capital Improvement Projects:** Listing of all projects by Groups, Category, and Project Number.

The CIP proposed budget for the 2026-27 Fiscal Year includes a total commitment of approximately \$3.3 million of new projects, \$23.2 million of additional funding for existing projects, and \$111.7 million of carryover projects, which represents over 80 individual projects totaling approximately \$138.2 million. Listed below are the categories of projects and the total amounts representing new funding and carry over funds for FY2026-27.

PARK PROJECTS	\$ 5,175,955	STREET PROJECTS	\$ 24,489,096
PUBLIC FACILITY PROJECTS	\$ 3,405,412	TRAFFIC PROJECTS	\$ 6,775,373
SEWER PROJECTS	\$ 3,084,700	WATER PROJECTS	\$ 84,674,403
STORM DRAIN PROJECTS	\$ 6,640,463	SANITATION PROJECTS	\$ 3,938,515

The largest individual projects in terms of remaining budgeted dollars are:

- Water Line Replacement – Russell Ave \$ 7,568,803
- Pine Ave at SR71 Interchange Ramp Improvements \$ 3,543,159
- Euclid Ave Bridge Project \$ 2,754,859
- Merrill Ave Widening, Interconnect, and Euclid Median Improvements \$ 737,754
- Alley Sanitation Rehab FY2022-23 – 12<sup>th</sup> St. \$ 1,559,253



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**FY 2026-27 5-Year Capital Improvement Program**

Rev. 04/17/25		FY2026-27 PROPOSED 5-YEAR CAPITAL PROJECTS				Act CA	New	Addl CA	Total	Est Exp	Return to FB	Est CA	New	Total	FY	FY	FY	FY
Number		Fund	Project Description		2024-25	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2026-27	2026-27	2027-28	2028-29	2029-30	2030-31	
<b>Transportation Group</b>																		
<b>Street Category</b>																		
ST203			Pine Ave. Improvements		2,035,646.41													
		320	Fund 260-Transfer-B/S/T Preserve DIF		1,713,857.19			1,713,857.19	14,736.00				1,699,121.19				1,699,121.19	
		100	Lewis Fallcrest Reimbursement-Fund 260-Transfer-B/S/T Preserve DIF		290,163.00			290,163.00	0.00				290,163.00				290,163.00	
		327	Fund 327 SB1- Road Maint Rehab Account		31,626.22			31,626.22	0.00		31,626.22		0.00				0.00	
ST204			Pine Ave at SR71 Interchange Ramp Improvements		3,543,159.35			3,543,159.35					3,543,159.35				3,543,159.35	
G7203	R	320	Caltrans Grant 1L370-SOP Project(1)		964,080.23			964,080.23	0.00				964,080.23				964,080.23	
COMMITTED		320	Fund 100-Transfer-General Fund (3)		62,049.99			62,049.99	0.00				62,049.99				62,049.99	
	R	328	Fund 328-Measure I Arterial Funding-SBCTA-Reimbursement (2)		2,517,029.13			2,517,029.13	0.00				2,517,029.13				2,517,029.13	
ST222			Kimball/EI Prado/Central Traffic Improvements		436,594.47			436,594.47					0.00				0.00	
COMMITTED		320	Fund 220 Transfer-B/S/T Citywide		150,000.00			150,000.00	0.00	150,000.00			0.00				0.00	
Deferred RTFB		322	Fund 322- Measure I(2)		224,440.00			224,440.00	0.00	224,440.00			0.00				0.00	
		320	Fund 100-General Fund Transfer		62,154.47			62,154.47	0.00		62,154.47		0.00				0.00	
ST232			Kimball Ave. Preserve Improvements		932,542.39			932,542.39					0.00				0.00	
Completed		320	Fund 260-Preserve BST		58,150.44			58,150.44	58,131.42		19.02		0.00				0.00	
REIMB DUE	R	540	Fund 540- Storm Drain Fund REIMB San Bern. County		403,501.50			403,501.50	0.00		403,501.50		0.00				0.00	
		327	Fund 327 SB1- Road Maint Rehab Account		434,736.32			434,736.32	34,736.32		400,000.00		0.00				0.00	
		322	Fund 322- Measure I		36,154.13			36,154.13	36,154.13				0.00				0.00	
ST233			Yorba Ave Street Improvements-CVUSD		234,809.08			234,809.08					0.00				0.00	
Completed		320	Fund 100-General Fund Transfer (4)		184,809.08		-180,000.00	4,809.08	4,353.39		455.69		0.00				0.00	
		320	Fund 220 Transfer-B/S/T Citywide (Developer: Yorba XC, LLC) (2)		0.00			0.00	0.00				0.00				0.00	
		320	Developer Contribution-On Acct (Developer: Yorba XC, LLC) (1)		0.00			0.00	0.00				0.00				0.00	
		327	Fund 327 SB1- Road Maint Rehab Account (3)		50,000.00			50,000.00	50,000.00				0.00				0.00	
ST241		MV	MV-Local Street Rehabilitation Project FY2024		770,464.85			770,464.85	295,257.52				0.00				0.00	
Completed		320	Fund 100-General Fund Transfer (3)		540,675.37		-409,000.00	131,675.37	65,468.04		66,207.33		0.00				0.00	
		327	Fund 327 SB1- Road Maint Rehab Account (2)		0.00			0.00	0.00				0.00				0.00	
		322	Fund 322- Measure I (1)		229,789.48			229,789.48	229,789.48				0.00				0.00	
ST242			College Park Roundabout Imp		102,000.00			102,000.00					0.00				0.00	
Deferred RTFB		320	Fund 320-Transportation-HOA-Reimb 33% each-College Park & Chaffey College		0.00			0.00	0.00				0.00				200,000	
		322	Fund 322-Measure I (1)		102,000.00			102,000.00	0.00		102,000.00		0.00				0.00	
		320	Fund 100-General Fund Transfer(2)		0.00	61,000.00		61,000.00	0.00		61,000.00		0.00				0.00	
ST243		MV	MV-Euclid Ave Bridge Project		3,262,486.01			3,851,486.01					2,754,859.01				2,754,859.01	
		320	Fund 100-General Fund Transfer		3,262,486.01		589,000.00	3,851,486.01	1,096,627.00				2,754,859.01				2,754,859.01	
			TBD														5,528,038	
																	103,407,000	
ST244			Kimball Avenue Median Improvements Project-Reimb. Cty ARPA Funds		44,188.50			44,188.50					0.00				0.00	
G7241	R	320	Fund 320-San Bernardino County ARPA Funds		44,188.50			44,188.50	0.00		44,188.50		0.00				0.00	
Completed		320	Fund 100-General Fund Transfer		0.00			0.00	0.00				0.00				0.00	
ST251			Citywide ADA Ramp Improvements		258,307.50			318,307.50					307.00				6,307.00	
		327	Fund 327 SB1- Road Maint Rehab Account (2)		0.00			0.00	0.00				0.00				0.00	
		322	Fund 322- Measure I (1)		258,307.50	60,000.00		318,307.50	318,000.50				307.00	6,000.00			6,307.00	
		320	Fund 100-General Fund Transfer		0.00			0.00					0.00				0.00	
ST253			East End Railroad Improvements		35,000.00			44,700.00					44,700.00				44,700.00	
		322	Fund 322-Measure I (2)		0.00			0.00	0.00				0.00				0.00	
		320	Fund 220 Transfer- B/S/T Citywide DIF Developer Contribution(Alere)		35,000.00	9,700.00		44,700.00	0.00				44,700.00				44,700.00	
ST260			Pavement Improvements Zone 1					647,500.00					647,500.00				647,500.00	
		327	Fund 327- RMRA			647,500.00		647,500.00	0.00				647,500.00				647,500.00	

**FY 2026-27 5-Year Capital Improvement Program**

Rev. 04/17/25		FY2026-27 PROPOSED 5-YEAR CAPITAL PROJECTS				Act CA	New	Addl CA	Total	Est Exp	Return to FB	Est CA	New	Total	FY	FY	FY	FY
Number		Fund	Project Description	2024-25	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2026-27	2026-27	2027-28	2028-29	2029-30	2030-31	
ST261			Pine Ave Connector/ Bridge Project	48,796.00			7,013,782.99					6,612,317.99		6,659,113.99				
		320	Fund 220 Transfer- B/S/T Citywide	48,796.00			48,796.00	2,000.00	46,796.00		0.00		0.00					
		220	Fund 220- B/S/T Citywide			2,086,590.28	2,086,590.28	70,533.00			2,016,057.28	46,796.00	2,062,853.28					
G7261		R 320	Fund 320-SAFETEA-LU Grant			3,505,806.71	3,505,806.71	282,136.00			3,223,670.71		3,223,670.71					
		R 328	Fund 328-Measure I Arterial Funding			1,372,590.00	1,372,590.00	0.00			1,372,590.00		1,372,590.00					
ST252			Cypress Ave Rehab	0.00			17,206.00				0.00							
		327	Fund 327 SB1- Road Maint Rehab Account (2)	0.00			0.00	0.00			0.00							
		322	Fund 322- Measure I (1)	0.00		17,206.00	17,206.00	17,206.00			0.00							
		320	Fund 100-General Fund Transfer	0.00			0.00	0.00			0.00							
ST262			Benson Avenue Safe Routes to School Improvements				65,000.00				65,000.00		65,000.00					
		322	Fund 322- Measure I			20,150.00	20,150.00	0.00			20,150.00		20,150.00					
G7264		R 321	Fund 321- TDA			44,850.00	44,850.00	0.00			44,850.00		44,850.00					
ST263			Pavement Improvements (Zone 2) Edison & Chino Ave				200,000.00				188,000.00		4,588,000.00					
		322	Fund 322- Measure I				0.00	0.00			0.00	400,000.00	400,000.00					
		327	Fund 327- RMRA			200,000.00	200,000.00	12,000.00			188,000.00	4,000,000.00	4,188,000.00					
ST270	NEW		Pavement Improvements (Zone 3)									150,000.00	150,000.00					
		327	Fund 327- RMRA									150,000.00	150,000.00	\$ 3,000,000				
		320	Fund 100-General Fund Transfer										0.00	\$ 1,000,000				
ST271	NEW		ROW ADA Improvements FY2027									250,000.00	250,000.00					
		320	Fund 100-General Fund Transfer									250,000.00	250,000.00					
R7200		MV	Central Ave. St. Rte. 60 Improvements- REIMBURSEMENT	2,957,923.60			4,016,668.60				2,066,326.34		2,066,326.34					
		320	Fund 220 Transfer- B/S/T Citywide DIF	2,337,483.60			2,337,483.60	1,950,342.26			387,141.34		387,141.34					
		220	Fund 220- B/S/T Citywide DIF			988,803.00	988,803.00	0.00			988,803.00		988,803.00					
		320	Fund 260-Transfer- B/S/T Preserve DIF	0.00			0.00	0.00			0.00		0.00					
		320	Fund 100-General Fund Transfer	620,440.00		69,942.00	690,382.00	0.00			690,382.00		690,382.00					
		320	City of Montclair Reimb. at end of project	0.00			0.00	0.00			0.00		0.00					
		320	County of San Bernardino Reimburse at end of project	0.00			0.00	0.00			0.00		0.00					
R7231			Chino Hills Parkway Pavement Rehabilitation-CO-OP Reimbursement Agreement 13.5% Share	987,091.50			987,091.50				987,091.50		987,091.50					
		322	Fund 322-Measure I	987,091.50			987,091.50	0.00			987,091.50		987,091.50					
		327	Fund 327 - RMRA		0.00		0.00	0.00			0.00		0.00					
R2501			Merrill Ave. Widening, Interconnect, and Euclid Ave. Median Improvements	4,716,226.23			7,377,543.23	6,639,788.91			737,754.32		737,754.32					
		320	Fund 320- Scannell Deposit 320-35335	0.00			0.00	0.00			0.00		0.00					
		320	Fund 220 Transfer- B/S/T Citywide DIF	0.00		2,322,542.00	2,322,542.00	2,090,287.80			232,254.20		232,254.20					
		320	Fund 260-Transfer- B/S/T Preserve DIF	4,716,226.23		338,775.00	5,055,001.23	4,549,501.11			505,500.12		505,500.12					
TBD			Pavement Improvements (Zone 4)															
		100	Fund 100 -General Fund Transfer											5,000,000				
TBD			Pavement Improvements (Zone 1)															
		100	Fund 100 -General Fund Transfer												5,000,000			
<b>Street Category Totals</b>				<b>20,365,235.89</b>	<b>778,200.00</b>	<b>10,967,254.99</b>	<b>32,110,690.88</b>	<b>17,817,048.88</b>	<b>1,592,388.73</b>	<b>19,636,299.70</b>	<b>4,852,796.00</b>	<b>24,489,096</b>	<b>9,465,400</b>	<b>113,935,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY 2026-27 5-Year Capital Improvement Program**

Rev. 04/17/25		FY2026-27 PROPOSED 5-YEAR CAPITAL PROJECTS			Act CA	New	Addl CA	Total	Est Exp	Return to FB	Est CA	New	Total	FY	FY	FY	FY
Number		Fund	Project Description	2024-25	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2026-27	2026-27	2027-28	2028-29	2029-30	2030-31
<b>Traffic Category</b>																	
TR131			Traffic Signal Modifications- Riverside @ Ramona	23,566.00				23,566.00			23,566.00		1,380,174.00				
		320	Fund 100 -General Fund Transfer	0.00				0.00	0.00		0.00		0.00				
		320	Fund 220 Transfer-B/S/T Citywide	0.00				0.00	0.00		0.00		0.00				
		322	Fund 322-Measure I	23,566.00				23,566.00	0.00		23,566.00	1,356,608.00	1,380,174.00				
TR171			TSM- Grand Spectrum/East & West Paving-Pipeline/Roswell	118,045.80				118,045.80			0.00						
COMMITTED		322	Fund 322-Measure I(1)	0.00				0.00	0.00		0.00						
Completed		320	Fund 100 - General Fund Transfer(2)	118,045.80				118,045.80	0.00	118,045.80	0.00						
TR212			Traffic Signal Install - Monte Vista and Walnut	342,124.50				3,527,257.50			3,517,882.50		3,517,882.50				
COMMITTED		322	Fund 322 - Measure I	0.00	509,000.00			509,000.00	0.00		509,000.00		509,000.00				
		320	Fund 100-General Fund Transfer	46,095.00				46,095.00	0.00		46,095.00		46,095.00				
		320	Fund 220-Citywide DIF Transfer	296,029.50	900,000.00			1,196,029.50	9,375.00		1,186,654.50		1,186,654.50				
		327	Fund 327-RMRA		1,776,133.00			1,776,133.00	0.00		1,776,133.00		1,776,133.00				
TR213			Traffic Signal Install - Merrill and Hellman-Reimbursement	390,000.00				390,000.00			390,000.00		390,000.00				
		320	Fund 260- BST Preserve	390,000.00				390,000.00	0.00		390,000.00		390,000.00				
TR221			CCTV Camera Installation Phase 3	2,196.79				2,196.79			0.00						
Completed		322	Fund 322-Measure I	2,196.79				2,196.79	0.00	2,196.79	0.00						
TR240			Traffic Signal Modification- Eucalyptus & Fern	143,686.74				143,686.74			0.00						
Completed		320	Fund 220-Citywide DIF Transfer (3)	143,686.74				143,686.74	63,141.69	80,545.05	0.00						
		320	Fund 320-Developer Fair Share Contribution (2)	0.00				0.00	0.00		0.00						
		320	Fund 320-Transportation-Remediation Settlement Agreement (1)	0.00				0.00	0.00		0.00						
		322	Fund 322-Measure I (1)	0.00				0.00	0.00		0.00						
TR250			CCTV Camera Installation Phase 4	225,000.00				225,000.00			225,000.00		227,196.00				
		322	Fund 322-Measure I	225,000.00				225,000.00	0.00		225,000.00	2,196.00	227,196.00				
TR251			FY25 Traffic Signal Interconnect Project	254,968.02				254,968.02			0.00						
Completed		320	Fund 220-Citywide DIF Transfer	249,950.00				249,950.00	0.00	249,950.00	0.00						
		322	Fund 322 - Measure I	5,018.02				5,018.02	4,999.05	18.97	0.00						
TR260			FY26 Traffic Signal Interconnect					143,500.00			143,500.00		143,500.00				
		322	Fund 322 - Measure I		143,500.00			143,500.00	0.00		143,500.00		143,500.00				
TR261		MV	Pedestrian Improvements-Yorba @ Walnut					571,120.00			571,120.00		571,120.00				
		322	Fund 322 Measure I		377,520.00			377,520.00	0.00		377,520.00		377,520.00				
		320	Fund 100 - General Fund Transfer		193,600.00			193,600.00	0.00		193,600.00		193,600.00				
TR262			Central Avenue Traffic Signal Safety Improvements					250,500.00			250,500.00		250,500.00				
G7262		326	Fund 326- HSIP		225,450.00			225,450.00	0.00		225,450.00		225,450.00				
		322	Fund 322 - Measure I		25,050.00			25,050.00	0.00		25,050.00		25,050.00				
TR270	NEW		FY27 Traffic Signal Interconnect										145,000.00				
		322	Fund 322 - Measure I										145,000.00				
TR271	NEW		Intersection Improvements - Moonspinner St at West Preserve Loop										150,000.00				
		320	Fund 100 - General Fund Transfer										50,000.00				
		322	Fund 322 - Measure I										100,000.00				
TBD			Traffic Signal Mod. - Central Ave/Eucalyptus Ave.														
		322	Fund 322- Measure I											\$ 300,000			
<b>Traffic Category Totals</b>				<b>1,499,587.85</b>	<b>4,150,253.00</b>	<b>0.00</b>	<b>5,649,840.85</b>	<b>77,515.74</b>	<b>450,756.61</b>	<b>5,121,568.50</b>	<b>1,653,804.00</b>	<b>6,775,373</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation Group Total</b>				<b>21,864,823.74</b>	<b>4,928,453</b>	<b>10,967,255</b>	<b>37,760,532</b>	<b>17,894,565</b>	<b>2,043,145</b>	<b>24,757,868</b>	<b>6,506,600</b>	<b>31,264,468</b>	<b>9,765,400</b>	<b>113,935,038</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY 2026-27 5-Year Capital Improvement Program**

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Number		Fund	Project Description		2024-25	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2026-27	2026-27	2027-28	2028-29	2029-30	2030-31
<b>Enterprise Group</b>																	
<b>Water Category</b>																	
WA211			Well 11 Pipeline Project		76,542.72			76,542.72				75,906.72	75,906.72				
		520	Fund 520-Water Fund		76,542.72			76,542.72	636.00			75,906.72	75,906.72				
WA212			State Street Water Treatment Project-Need FB to PW		57,076,610.14			57,076,610.14				55,146,503.14	55,146,503.14				
G7211	R	520	Federal Grant -Water SMART BOR-DO-20-F002		750,000.00			750,000.00	0.00			750,000.00	750,000.00				
	R	520	Fund 520-Water Fund DW SRF Loan #2		38,708,159.00		-25,000,000.00	13,708,159.00	0.00			13,708,159.00	13,708,159.00				
		520	Fund 520-Water Fund		15,618,451.14			15,618,451.14	0.00			15,618,451.14	15,618,451.14				
G7263	R	520	Fund 520-Water Fund Emerging Contaminates Grant		0.00		25,000,000.00	25,000,000.00	1,930,107.00			23,069,893.00	23,069,893.00				
G7252	R	520	Norma Torres County Funding-PENDING AWARD LETTER		2,000,000.00			2,000,000.00	0.00			2,000,000.00	2,000,000.00				
WA213			Benson Reservoir 3 (1.5mg) Improvement Project		4,268,107.45			4,268,107.45				3,796,148.95	3,796,148.95				
		520	Fund 520- Water Fund		4,268,107.45			4,268,107.45	471,958.50			3,796,148.95	3,796,148.95	13,500,222			
WA214			Well 17 Equipping Project		5,600,837.64			5,600,837.64				5,528,447.64	5,528,447.64				
		520	Fund 520-Water Fund		5,600,837.64			5,600,837.64	72,390.00			5,528,447.64	5,528,447.64				
WA223			Water Main Line Replacement- Russell Ave		890,155.00			926,155.00				846,155.00	7,568,803.00				
		520	Fund 520-Water Fund		690,155.00			690,155.00	0.00			690,155.00	7,120,803.00				
		322	Fund 322- Measure I		120,000.00	36,000.00		156,000.00	0.00			156,000.00	292,000.00	448,000.00			
		530	Fund 530- Sewer Fund		80,000.00			80,000.00	0.00	80,000.00	0.00		0.00				
WA224			Water Main Replacement - B St Alley		1,569,264.00			2,134,264.00				2,134,264.00	2,134,264.00				
		520	Fund 520- Water Fund		1,569,264.00			1,569,264.00	0.00			1,569,264.00	1,569,264.00				
		320	Fund 100-General Fund Transfer			565,000.00		565,000.00	0.00			565,000.00	565,000.00				
WA231			Well 4 & 6 Treatment Plant Project		92,717.25			92,717.25				0.00					
Cancelled		520	Fund 520- Water Fund		92,717.25			92,717.25	0.00	92,717.25	0.00						
		550	Fund 550-Sanitation Fund														
WA234			Well 16 Upgrade Project		161,613.69			1,136,320.69				932,209.19	932,209.19				
		520	Fund 520- Water Fund		161,613.69	774,707.00		936,320.69	204,111.50			732,209.19	732,209.19				
		261	Fund 261- Preserve Water			200,000.00		200,000.00	0.00			200,000.00	200,000.00				
WA241			Phillips Reservoir 2 Demo		487,472.00			487,472.00				0.00					
		520	Fund 520- Water Fund		487,472.00			487,472.00	0.00	487,472.00	0.00			500,000	3,505,000	3,505,000	
WA242			Water Main Replacement Philadelphia & Walnut		1,008,843.82			1,008,843.82				908,956.82	5,492,120.82				
		520	Fund 520-Water Fund		1,008,843.82			1,008,843.82	99,887.00			908,956.82	4,583,164.00				
WA253			Emergency Power Plant Supply Study		500,000.00			500,000.00				500,000.00	500,000.00				
		520	Fund 520-Water Fund		500,000.00			500,000.00	0.00			500,000.00	500,000.00				
WA255			Water Service Lateral Replacement in Hampshire Village		1,829,102.00			1,829,102.00				0.00					
Completed		520	Fund 520-Water Fund		1,829,102.00			1,829,102.00	694,112.69	1,134,989.31	0.00						
WA260			Water Main Replacement- Central Ave- C St to Riverside Dr					200,000.00				200,000.00	2,000,000.00				
		520	Fund 520-Water Fund			200,000.00		200,000.00	0.00			200,000.00	1,800,000.00	2,000,000.00			
WA270	NEW		SCADA System Upgrade									1,500,000.00	1,500,000.00				
		520	Fund 520-Water Fund									1,500,000.00	1,500,000.00				
TBD			SCADA System Upgrade (Phase 2)														
		520	Fund 520-Water Fund											3,055,300			

**FY 2026-27 5-Year Capital Improvement Program**

Rev. 04/17/25		FY2026-27 PROPOSED 5-YEAR CAPITAL PROJECTS										Act CA	New	Addl CA	Total	Est Exp	Return to FB	Est CA	New	Total	FY	FY	FY	FY
Number		Fund	Project Description	2024-25	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2026-27	2026-27	2027-28	2028-29	2029-30	2030-31						
TBD		520	Portable Emergency Generator for the Groundwater Sites Fund 520-Water Fund												2,402,000									
TBD		520	Benson Water Treatment Facility Emergency Power Generator Project- Design Fund 520-Water Fund												483,000	4,070,000								
TBD		520	Emergency Generator Connection & Pad State St Water Treatment Facility Fund 520-Water Fund												620,000	2,100,000								
TBD		520	790 Booster Pumps Fund 520-Water Fund												500,000	5,100,000								
TBD		520	Benson Ave Treatment Plant Fund 520-Water Fund													300,000								
TBD		520	Phillips 980 Booster Pumps (EWTF) Fund 520-Water Fund												300,000	2,200,000								
TBD		520	Reservoir 4 Rehabilitation Phillips Fund 520-Water Fund												2,737,940	600,000	600,000							
TBD		520	Pipeline Replacement Program - Phase I Fund 520-Water Fund												550,000	4,000,000								
TBD		520	Pipeline Replacement Program - Phase II Fund 520-Water Fund												600,000									
TBD		520	Phillips Generator Installation Fund 520-Water Fund												602,000	3,100,000								
TBD		520	Water Main Replacement C St to Walnut Ave Fund 520-Water Fund												500,000	2,500,000								
<b>Water Category Totals</b>				<b>73,561,265.71</b>	<b>801,000.00</b>	<b>974,707.00</b>	<b>75,336,972.71</b>	<b>3,473,202.69</b>	<b>1,795,178.56</b>	<b>70,068,591.46</b>	<b>14,605,812.00</b>	<b>84,674,403</b>	<b>26,350,462</b>	<b>27,475,000</b>	<b>4,105,000</b>	<b>0</b>								
<b>Sewer Category</b>																								
SW201		530	Preserve Lift Station Expansion & Improvement Project- DEV.REIMBURSEMENT Fund 262 Transfer- Preserve Sewer DIF Fund	853,987.74			853,987.74				0.00													
Completed		530	Fund 530 Sewer Fund	0.00			0.00	0.00			0.00													
		530	Fund 530 Sewer Fund	853,987.74			853,987.74	0.00	853,987.74	0.00														
SW260		530	Sewer Rehab FY26 Fund 530 - Sewer Fund				2,000,000.00			0.00		2,000,000.00	2,884,700.00	2,884,700.00										
SW270	NEW	530	Sewer Rehab FY27 Fund 530 - Sewer Fund									200,000.00	200,000.00											
TBD		530	Sewer Rehab FY2025-26 Walnut Ave-Benson to Oaks, Walnut Ave- Oaks to Magnolia Funding TBD from Sewer Fund and or DIF												1,038,125									
TBD		530	Sewer Rehab FY2026- Grand Ave-Pipeline to Roswell, Roswell Ave-Grand Ave to Schaefer Funding TBD from Sewer Fund and or DIF																					
<b>Sewer Category Totals</b>				<b>853,987.74</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,853,987.74</b>	<b>0.00</b>	<b>853,987.74</b>	<b>2,000,000.00</b>	<b>1,084,700.00</b>	<b>3,084,700</b>	<b>2,581,250</b>	<b>1,543,125</b>	<b>1,543,125</b>	<b>1,543,125</b>	<b>0</b>							

**FY 2026-27 5-Year Capital Improvement Program**

Rev. 04/17/25		FY2026-27 PROPOSED 5-YEAR CAPITAL PROJECTS			Act CA	New	Addl CA	Total	Est Exp	Return to FB	Est CA	New	Total	FY	FY	FY	FY
Number		Fund	Project Description	2024-25	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2026-27	2026-27	2027-28	2028-29	2029-30	2030-31
<b>Storm Drain Category</b>																	
SD222			Storm Drain Rehab FY2021-22-Philadelphia/Monte Vista to Marshall Elementary	50,009.50			50,009.50				50,009.50		50,009.50				
		540	Fund 540-Storm Drain	50,009.50			50,009.50	0.00			50,009.50		50,009.50	3,513,056			
		530	Fund 530-Sewer Fund											171,950			
		540	Fund 100 Transfer - General Fund											290,819			
SD231			Catch Basin Trash Capture Retrofit	329,950.00			329,950.00				329,950.00		329,950.00				
		540	Fund 540-Storm Drain	329,950.00			329,950.00	0.00			329,950.00		329,950.00				
SD240			Euclid Avenue Storm Drain Extension Line I	1,712,617.98			1,712,617.98				1,689,502.98		1,689,502.98				
		540	Fund 263 Transfer-Storm Drain Preserve DIF	1,712,617.98			1,712,617.98	23,115.00			1,689,502.98		1,689,502.98				
			Funding TBD											23,000,000			
SD251			Storm Drain Rehab FY2024-25-Francis Ave./Norton to Monte Vista	0.00			0.00										
		540	Fund 540-Storm Drain	0.00			0.00	0.00							2,875,400	2,875,400	
SD260			Catch Basin Trash Capture Retrofit- Phase 2				500,000.00				500,000.00		500,000.00				
		540	Fund 540 Storm Drain Fund		500,000.00		500,000.00	0.00			500,000.00		500,000.00				
SD270	NEW		Catch Basin Trash Capture Retrofit- Phase 3										500,000.00				
		540	Fund 540 Storm Drain Fund									500,000.00	500,000.00				
R8001			San Antonio Ave Regional Storm Drain CO-OP (CITY REIMB TO ONT.)	3,571,047.18			3,576,047.18				3,571,000.18		3,571,000.18				
		540	Fund 540- Storm Drain Fund	2,071,047.18			2,071,047.18	47.00			2,071,000.18		2,071,000.18				
		530	Fund 530-Sewer Fund	1,500,000.00			1,500,000.00	0.00			1,500,000.00		1,500,000.00				
		520	Fund 520- Water Fund		5,000.00		5,000.00	0.00	5,000.00		0.00		0.00				
<b>Storm Drain Category Totals</b>				<b>5,663,624.66</b>	<b>505,000.00</b>	<b>0.00</b>	<b>6,168,624.66</b>	<b>23,162.00</b>	<b>5,000.00</b>	<b>6,140,462.66</b>	<b>500,000.00</b>	<b>6,640,463</b>	<b>26,975,825</b>	<b>2,875,400</b>	<b>2,875,400</b>	<b>0</b>	<b>0</b>
<b>Sanitation Category</b>																	
SN221		MV	MV-FY22 Alley Rehab /Alley 20	1,539,762.84			3,117,234.84				2,305,334.84		2,305,334.84				
		550	Fund 550-Sanitation Fund	898,528.84			898,528.84	5,900.00			892,628.84		892,628.84				
		320	Fund 100 Transfer-General Fund	641,234.00	771,472.00		1,412,706.00	0.00			1,412,706.00		1,412,706.00				
		520	Fund 520- Water Fund		806,000.00		806,000.00	0.00	806,000.00		0.00		0.00				
SN231			Alley/Sanitation Rehab FY2022-23-12th St	1,559,252.70			1,559,252.70				1,559,252.70		1,559,252.70				
		550	Fund 550-Sanitation Fund	376,606.20			376,606.20	0.00			376,606.20		376,606.20				
		550	Fund 550-Sanitation Fund (Waste Mgmt. Cont)	489,646.50			489,646.50	0.00			489,646.50		489,646.50				
		320	Fund 100 Transfer-General Fund	0.00			0.00	0.00			0.00		0.00				
		520	Fund 520- Water Fund	693,000.00			693,000.00	0.00			693,000.00		693,000.00				
SN240			Alley/Improvements FY23-24	432,911.55			482,933.50				73,927.81		73,927.81				
		R 350	Fund 350- CDBG	432,911.55		31,500.00	464,411.55	408,257.25			56,154.30		56,154.30				
		320	Fund 100 Transfer-General Fund			18,521.95	18,521.95	748.44			17,773.51		17,773.51				
<b>Sanitation Category Total</b>				<b>3,531,927.09</b>	<b>1,577,472.00</b>	<b>50,021.95</b>	<b>5,159,421.04</b>	<b>414,905.69</b>	<b>806,000.00</b>	<b>3,938,515.35</b>	<b>0.00</b>	<b>3,938,515.35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Enterprise Group</b>				<b>83,610,805.20</b>	<b>4,883,472.00</b>	<b>1,024,728.95</b>	<b>89,519,006.15</b>	<b>3,911,270.38</b>	<b>3,460,166.30</b>	<b>82,147,569.47</b>	<b>16,190,512.00</b>	<b>98,338,081</b>	<b>55,907,537</b>	<b>31,893,525</b>	<b>8,523,525</b>	<b>0</b>	<b>0</b>

**FY 2026-27 5-Year Capital Improvement Program**

Rev. 04/17/25		FY2026-27 PROPOSED 5-YEAR CAPITAL PROJECTS			Act CA	New	Addl CA	Total	Est Exp	Return to FB	Est CA	New	Total	FY	FY	FY	FY
Number		Fund	Project Description		2024-25	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2026-27	2026-27	2027-28	2028-29	2029-30	2030-31
<b>Special Revenue Group</b>																	
<b>Parks Category</b>																	
PK223		MV	MV-Walnut Park Playground Improvements-Surface/Shade/Equip		787,803.45			787,803.45			714,009.27		2,000,000.27				
G8223	R	340	The Natural Resource Agency Dept Grant		43,863.16			43,863.16	0.00		43,863.16		43,863.16				
COMMITTED		340	Fund 100- General Fund Transfer		743,940.29			743,940.29	73,794.18		670,146.11	1,285,991.00	1,956,137.11				
PK234			Carolyn Owens Comm Center Demonstration Garden-		480,983.85			480,983.85			440,763.50		1,440,000.50				
		340	Fund 100- General Fund Transfer									0.00	0.00				
		340	Fund 520- Water Fund Transfer		319,656.85			319,656.85	40,220.35		279,436.50	0.00	279,436.50				
		520	Fund 520- Water Fund		161,327.00			161,327.00	0.00		161,327.00	999,237.00	1,160,564.00				
PK252	ADJ	MV	MV-Carolyn Owens Community Center Playground Project		0.00			75,000.00			36,095.00		36,095.00				
		340	Fund 100- General Fund Transfer		0.00	75,000.00		75,000.00	38,905.00		36,095.00		36,095.00	1,063,905			
PK253			Glen E. Duncan Splash Pad		87,752.50			999,752.50			989,752.50		989,752.50				
		340	Fund 341-Transfer- Park Fund Preserve		87,752.50	912,000.00		999,752.50	10,000.00		989,752.50		989,752.50				
PK255	ADJ		Monte Vista Park Expansion		0.00			351,499.01			329,749.01		329,749.01				
		350	Fund 350- CDBG		0.00	351,499.01		351,499.01	21,750.00		329,749.01		329,749.01				
		340	Fund 100- General Fund Transfer		0.00			0.00						437,920			
PK261		MV	MV-Heritage Park Improvements		0.00			273,680.00			205,260.00		205,260.00				
		340	Fund 100- General Fund Transfer		0.00	100,000.00	173,680.00	273,680.00	68,420.00		205,260.00	0.00	205,260.00		5,000,000		
PK262		MV	Shady Grove Improvements Project		0.00			233,464.00			175,098.00		175,098.00				
		340	Fund 100- General Fund Transfer		0.00	100,000.00	133,464.00	233,464.00	58,366.00		175,098.00		175,098.00		5,500,000		
PK256	ADJ		Ayala Park Playground & South Picnic Replacement Project		0.00			0.00									
		340	Fund 100- General Fund Transfer		0.00			0.00									1,600,000
TBD			Liberty Park Playground Improvements		0.00			0.00									
		340	Fund 100- General Fund Transfer		0.00			0.00	0.00					300,000	3,500,000		
TBD		MV	Ayala Park Improvements-APOC		0.00			0.00									
	ADJ	340	Fund 100- General Fund Transfer		0.00			0.00									1,360,000
TBD			Ayala Park Improvements-Path of Travel Accessibility		0.00			0.00									
	ADJ	340	Fund 100- General Fund Transfer		0.00			0.00									1,061,000
TBD			Villa Park Improvement Project														
		340	Fund 100- General Fund Transfer											300,000	3,500,000		
TBD			Monte Vista Park Improvement Project														
		340	Fund 100- General Fund Transfer														300,000
TBD			Mountain View Park Improvement Project														
		340	Fund 100- General Fund Transfer														300,000
TBD			Cypress Trails Park Improvement Project														
		340	Fund 100- General Fund Transfer											300,000			3,500,000
<b>Parks Category Totals</b>					<b>1,356,539.80</b>	<b>1,538,499.01</b>	<b>307,144.00</b>	<b>3,202,182.81</b>	<b>311,455.53</b>	<b>0.00</b>	<b>2,890,727.28</b>	<b>2,285,228.00</b>	<b>5,175,955.28</b>	<b>2,401,825</b>	<b>17,800,000</b>	<b>6,221,000</b>	<b>1,600,000</b>

**FY 2026-27 5-Year Capital Improvement Program**

Rev. 04/17/25		FY2026-27 PROPOSED 5-YEAR CAPITAL PROJECTS			Act CA	New	Addl CA	Total	Est Exp	Return to FB	Est CA	New	Total	FY	FY	FY	FY
Number		Fund	Project Description	2024-25	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2026-27	2026-27	2027-28	2028-29	2029-30	2030-31
<b>Public Facilities Category</b>																	
PF210			City Hall & City Hall South Interior and Accessibility Improvements	2,053,665.83				2,053,665.83			1,553,665.83		1,553,665.83				
COMMITTED		650	Fund 650 - Building Management Fund	0.00				0.00	0.00		0.00		0.00				
		650	Fund 100 General Fund Transfer	2,053,665.83				2,053,665.83	500,000.00		1,553,665.83		1,553,665.83				
PF233		MV	Cultural Arts Building- Purchase of Property	0.00				0.00									
Completed		650	Fund 100- General Fund Transfer	0.00				0.00									
PF234			Police Dept. Solar Project- Finance Project	25,952.00				25,952.00			0.00						
Completed		650	Fund 650 - Building Management Fund	25,952.00				25,952.00	25,199.50	752.50	0.00						
PF261		MV	MV-Youth Museum Interior Improvements					161,368.00			66,026.00		66,026.00				
		650	Fund 100- General Fund Transfer		100,000.00	61,368.00		161,368.00	40,342.00	55,000.00	66,026.00	0.00	66,026.00				
PF262			Channel 3 Production \$ Film Studio					75,000.00			0.00						
Move to PF264		650	Fund 650 - Backfill with Fund 345 PEG Fund		75,000.00			75,000.00	0.00	75,000.00	0.00						
PF263		MV	MV-Central Plant Replacement					150,000.00			107,920.00		442,920.00				
		650	Fund 100- General Fund Transfer		150,000.00			150,000.00	42,080.00		107,920.00	335,000.00	442,920.00			10,000,000	
PF264		MV	MV-Epic Facility (The Lab) Rehab					247,500.00			117,800.00		892,800.00				
		100	Fund 100- General Fund			37,500.00		37,500.00	37,500.00		0.00		0.00				
		650	Fund 100- General Fund Transfer		150,000.00			150,000.00	32,200.00		117,800.00		117,800.00				
		650	Fund 660- Equipment Management Transfer								700,000.00		700,000.00				
		610	Fund 610- Central Services Fund			60,000.00		60,000.00	60,000.00		0.00		0.00				
		345	Fund 345- PEG Funding								75,000.00		75,000.00				
PF265		MV	MV-Civic Center Paint Project/Design					50,000.00			40,000.00		50,000.00				
		650	Fund 100- General Fund Transfer		50,000.00			50,000.00	10,000.00		40,000.00	10,000.00	50,000.00				
PF270	NEW		Cultural Arts Building Rehab.										100,000.00				
		650	Fund 100- General Fund Transfer									100,000.00	100,000.00				
PF271			Community Building Improvements- Interior										0.00				
		650	Fund 100- General Fund Transfer									0.00	0.00	200,000	2,000,000		
PF272	NEW		Community Building Improvements- Exterior (Include Liberty Courtyard & Playground)										300,000.00				
		650	Fund 100- General Fund Transfer									69,202.00	69,202.00				
		R 350	Fund 350- CDBG Fund									230,798.00	230,798.00				
<b>Public Facilities Category Totals</b>				<b>2,079,617.83</b>	<b>525,000.00</b>	<b>158,868.00</b>	<b>2,763,485.83</b>	<b>747,321.50</b>	<b>130,752.50</b>	<b>1,885,411.83</b>	<b>1,520,000.00</b>	<b>3,405,411.83</b>	<b>200,000</b>	<b>2,000,000</b>	<b>10,000,000</b>	<b>0</b>	
<b>Special Revenue Group Totals</b>				<b>3,436,158</b>	<b>2,063,499</b>	<b>466,012</b>	<b>5,965,669</b>	<b>1,058,777</b>	<b>130,753</b>	<b>4,776,139</b>	<b>3,805,228</b>	<b>8,581,367</b>	<b>2,601,825</b>	<b>19,800,000</b>	<b>16,221,000</b>	<b>1,600,000</b>	
<b>Grand Total All Groups</b>				<b>108,911,787</b>	<b>11,875,424</b>	<b>12,457,996</b>	<b>133,245,207</b>	<b>22,864,612</b>	<b>5,634,064</b>	<b>111,681,577</b>	<b>26,502,340</b>	<b>138,183,917</b>	<b>68,274,762</b>	<b>165,628,563</b>	<b>24,744,525</b>	<b>1,600,000</b>	

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**FY 2026-27 Non-Capital - Reimbursement - Misc. Projects**

Project	Rev. 04/17/25		Act CA	New	Addl CA	Total	Est Exp	Return to FB	Est CA	New	Total	FY	FY	FY	FY	
Number		Fund	Project Description	2024-25	2025-26	2025-26	2025-26	2025-26	2025-26	2026-27	2026-27	2027-28	2028-29	2029-30	2030-31	
<b>Successor Agency Projects-Information Only</b>																
<b>RDA-ROPS Project</b>																
<b>Successor Agency Project Category</b>																
ST163			Edison Ave. Improvements Lennar- College Park	4,830,775.57			4,830,775.57				4,830,775.57					
		101	Fund 101-Successor Agency Admin Cost	0.00			0.00	0.00			0.00					
		328	Fund 328- Measure I Arterial Subprogram	0.00			0.00	0.00			0.00					
		320	Fund 220-Citywide DIF YE Transfer	4,830,775.57			4,830,775.57	0.00			4,830,775.57					
		327	Fund 327 RMRA	0.00			0.00	0.00			0.00					
		401	Fund 401- Successor Agency-Admin	0.00			0.00	0.00			0.00					
		703	Fund 703- Retirement Obligation	0.00			0.00	0.00			0.00					
<b>Grand Total Successor Agency Category Total</b>				<b>4,830,775.57</b>	<b>0.00</b>	<b>0.00</b>	<b>4,830,775.57</b>	<b>0.00</b>	<b>0.00</b>	<b>4,830,775.57</b>	<b>0.00</b>	<b>4,830,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Capital - Reimbursements - Misc. Project Group</b>																
<b>Reimbursement Project Category</b>																
R7250			Chino Airport Driveway Improvement Project	163,685.00			163,685.00				0.00					
		320	Fund 320-Transportation Fund- San Bern. County Reimbursement	163,685.00			163,685.00	163,685.00	0.00		0.00					
<b>Reimbursement Category Totals</b>				<b>163,685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,685.00</b>	<b>163,685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Non-Capital Improvement Project Category</b>																
MS191		MV	Traffic Signal Cabinet Project-5thYear of a 5Yr Program	329,686.28			329,686.28				0.00					
Completed		320	Fund 100- General Fund Transfer	329,686.28			329,686.28	107,608.04	222,078.24		0.00					
MS201			Water Master Plan/GIS Conversion Project	261,945.84			261,945.84				0.00					
Closed		520	Fund 520 - Water Fund	261,945.84			261,945.84	0.00	261,945.84		0.00					
MS211			Sewer Master Plan Update	105,769.85			105,769.85				0.00					
Closed		530	Fund 530- Sewer Fund	105,769.85			105,769.85		105,769.85		0.00					
MS212			Pavement Management System Software Project	34,851.00			34,851.00				0.00					
Closed		327	Fund 327 - RMRA	34,851.00			34,851.00		34,851.00		0.00					
MS215			City Facilities Fiber & Conduit Installation Project	200,000.00			140,000.00				140,000.00					
		320	Fund 100- Transfer- General Fund	0.00			0.00	0.00			0.00					
		610	Fund 610- Central Services Fund	200,000.00		-60,000.00	140,000.00	0.00			140,000.00					
MS221			Citywide Signage Project	221,352.90			221,352.90				0.00					
Completed		327	Fund 327 SB1- Road Maint Rehab Account	221,352.90			221,352.90		221,352.90		0.00					
MS232			Chino Spectrum Traffic Study	31,082.44			31,082.44				31,082.44					
		322	Fund 322- Measure I	31,082.44			31,082.44	0.00			31,082.44					
MS233			Citywide Telecommunications Master Plan	0.00			0.00				0.00					
Hold		322	Fund 322- Measure I	0.00			0.00				0.00	50,000				
MS236		MV	MV-Traffic Signal Synchronization	161,160.00			161,160.00				161,160.00					
		320	Fund 100 Transfer -General Fund	20,000.00			20,000.00				20,000.00					
		322	Fund 322- Measure I	141,160.00			141,160.00				141,160.00					
MS251			Citywide Storm Drainage Master Plan Update	500,000.00			500,000.00				500,000.00					
		540	Fund 255 Transfer-Storm Drain DIF	500,000.00			500,000.00				500,000.00					
MS260			Urban Forest Management Plan				250,000.00				240,000.00					
		100	Fund 100- General Fund		250,000.00		250,000.00	10,000.00			240,000.00					
MS262			Animal Resource Center	462,975.67			2,451,999.67				0.00					
		100	Fund 100- General Fund	462,975.67	1,920,000.00	69,024.00	2,451,999.67	2,451,999.67			0.00	2,076,224.00	2,076,224.00			

**FY 2026-27 Non-Capital - Reimbursement - Misc. Projects**

Project	Rev. 04/17/25		Act CA	New	Addl CA	Total	Est Exp	Return to FB	Est CA	New	Total	FY	FY	FY	FY
Number	Fund	Project Description	2024-25	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2026-27	2026-27	2027-28	2028-29	2029-30	2030-31
MS263		Chino Ford Freeway Sign				288,192.00			0.00						
	100	Fund 100- General Fund		288,192.00		288,192.00	288,192.00		0.00						
MS264		Purchase of 6th St Property	1,097,114.42			1,097,114.42			0.00						
	100	Fund 100- General Fund	1,097,114.42			1,097,114.42	1,071,795.00	25,319.42	0.00						
MS265		Relinquishment of Euclid Ave State Route 83				60,000.00			10,000.00		10,000.00				
	100	Fund 100- General Fund		60,000.00		60,000.00	50,000.00		10,000.00		10,000.00				
MS266		Chino Comprehensive Safety Action Plan				500,000.00			500,000.00		500,000.00				
G7265	320	Fund 320-Transportation Fund Grant			400,000.00	400,000.00	0.00		400,000.00		400,000.00				
	322	Fund 322- Measure I			100,000.00	100,000.00	0.00		100,000.00		100,000.00				
MS267		13272 6th St. Property Purchase				2,511,000.00			0.00		0.00				
	100	Fund 100- General Fund		2,511,000.00		2,511,000.00	2,511,000.00		0.00		0.00				
MS271	NEW	Citywide Waterline Condition Assessment									300,000.00				
	520	Fund 520- Water Fund									300,000.00				
MS273	NEW	Citywide Water Meter Replacement									2,210,300.00				
	520	Fund 520-Water Fund									2,210,300.00				
MS274	NEW	Traffic Control Capital Replacement FY2027- Euclid Ave									200,000.00				
	100	Fund 100- General Fund									200,000.00				
NC221		PD Handheld Radio Replacement Project- 2 OF 5 Year Replacement	424,344.15			550,677.10			126,332.95		126,332.95				
	660	Fund 660 - Equipment Management Fund	424,344.15		126,332.95	550,677.10	424,344.15		126,332.95		126,332.95				
NC222		PD Vehicle Radio Replacement Project 3 OF 5 Year Replacement	160,709.93			394,020.73			73,085.54		73,085.54				
	660	Fund 660 - Equipment Management Fund	160,709.93	160,440.00	72,870.80	394,020.73	320,935.19		73,085.54		73,085.54				
NC251	MV	MV-Citywide Slurry FY2025	2,089,552.00			2,072,346.00			804,044.00		804,044.00				
	320	Fund 100 - General Fund	1,268,302.00			1,268,302.00	1,268,302.00		0.00		0.00				
	322	Fund 322- Measure I	281,250.00		-17,206.00	264,044.00	0.00		264,044.00		264,044.00				
	327	Fund 327- RMRA	540,000.00			540,000.00	0.00		540,000.00		540,000.00				
NC252		Water Operational Improvements	481,000.00			531,000.00			0.00		0.00				
Closed	520	Fund 520- Water Fund	481,000.00	50,000.00		531,000.00	0.00	531,000.00	0.00		0.00				
NC831		Fire Station #1 Demo and Landscape Project	0.00			0.00									
Hold	650	Fund 100 General Fund Transfer	0.00			0.00						92,920		372,080	
ST173		Transportation ROW ADA Improvements	157,451.13			157,451.13			0.00		0.00				
COMMITTED	320	Fund 100 Transfer-General Fund	157,451.13			157,451.13	0.00	157,451.13	0.00		0.00				
Closed	TBD	MV-Arterial Street Landscape Plan & Entry Monuments Branding													
	100	Fund 100 - General Fund										250,000			
MS272	MV	MV-Pavement Management Inventory Update													
	100	Fund 100 - General Fund										250,000			
<b>Non-Capital Improvement Category Totals</b>			<b>6,718,996</b>	<b>2,728,632</b>	<b>3,202,022</b>	<b>12,649,649</b>	<b>8,504,176</b>	<b>1,559,768</b>	<b>2,585,705</b>	<b>4,786,524</b>	<b>7,372,229</b>	<b>642,920</b>	<b>0</b>	<b>372,080</b>	<b>0</b>
<b>Grand Total of Reimbursement and Non-Capital Projects</b>			<b>\$11,713,456</b>	<b>\$2,728,632</b>	<b>\$3,202,022</b>	<b>\$17,644,110</b>	<b>\$8,667,861</b>	<b>\$1,559,768</b>	<b>\$7,416,481</b>	<b>\$4,786,524</b>	<b>\$12,203,005</b>	<b>\$642,920</b>	<b>\$0</b>	<b>\$372,080</b>	<b>\$0</b>